

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 90 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3140FE5R1		1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	\$44,240.00	0.17%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$69,911.93	0.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,314.66	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,924.51	0.23%	0	\$0.00
		AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$67,418.90	0.26%	0	\$0.00
		BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,858.46	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00
FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$41,202.69	0.16%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$34,500.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,339.44	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,899.07	0.33%	0	\$0.00
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$124,938.53	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,935.12	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$49,812.25	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LINTIED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$77,344.78	0.3%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00
	OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$133,762.84	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00
		1	\$80,000.00	0.31%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
	PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$44,400.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,406.28	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$75,962.77	0.3%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$84,296.13	0.33%	0	\$0.00
	SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$47,892.17	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$25,685,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$142,500.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$136,500.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$545,446.63	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00
	ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$128,250.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$404,445.55	0.25%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	1	\$142,884.41
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,900.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,836.71	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$278,405.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$536,200.00	0.33%	0	\$0.00
	ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00
		1	\$119,849.02	0.07%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,000.00	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$113,693.14	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$250,260.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$141,409.26	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$236,900.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00
	BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00
	CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$127,044.96	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,016.69	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$137,200.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$122,730.00	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$146,250.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$536,091.87	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$127,300.00	0.08%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,400.00	0.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00

	F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$130,777.56	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$147,010.52	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00
	FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$405,165.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,320.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$395,958.43	0.24%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00

	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR	1	\$125,000.00	0.08%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$261,244.00	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00
	GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$360,249.81	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$131,100.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$271,503.31	0.17%	0	\$0.00
		2	\$288,719.14	0.18%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00
	HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$130,203.23	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$118,176.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$697,671.08	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,674.74	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$248,388.30	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$127,350.00	0.08%	0	\$0.00
JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$280,400.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,697.12	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$139,900.00	0.09%	0	\$0.00
KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$111,600.47	0.07%	0	\$0.00



	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$111,150.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$112,200.00	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,419.82	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$128,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,025.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00
	NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00
	ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$392,447.60	0.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,841.56	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,596.99	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00
	RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00
		1	\$141,000.00	0.09%	0	\$0.00

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO				
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.08%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$117,600.00	0.07%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0
	SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$139,823.86	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$126,828.75	0.08%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0
	SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0
	SIMMONS BANK	1	\$120,000.00	0.07%	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,518.39	0.09%	0
	STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0
	STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0
		2	\$277,600.00	0.17%	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$239,303.18	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$120,491.12	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$493,209.59	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$147,060.46	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	1	\$108,863.94
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,040.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$809,164.39	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,327.10	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$164,255,693.95</b>	<b>100%</b>	<b>2</b>	<b>\$251,748.35</b>
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYL	1	\$94,869.12	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$104,760.00	0.26%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$92,635.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$194,490.38	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,216.32	0.21%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,363.71	0.26%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO	1	\$104,000.00	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,075.18	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$487,650.00	1.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$95,876.43	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00
	ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,871.27	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00
	HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$103,410.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$98,400.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$99,750.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,000.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$293,000.00	0.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00
	KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,000.00	0.22%	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$91,679.11	0.23%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$105,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$389,470.68	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$205,269.63	0.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00
		1	\$107,920.00	0.27%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$183,506.01	0.46%	0	\$0.00
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00
	WATERSTONE MORTGAGE	5	\$493,730.94	1.23%	0	\$0.00

	CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	1	\$94,301.82
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,277,366.08</b>	<b>100%</b>	<b>1</b>	<b>\$94,301.82</b>
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$119,868.65	1.8%	1	\$118,983.23
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,089.92	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$114,400.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$6,655,585.63</b>	<b>100%</b>	<b>1</b>	<b>\$118,983.23</b>
3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$145,350.00	0.37%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$632,886.75	1.63%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$243,501.03	0.63%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$251,163.82	0.65%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$245,885.02	0.63%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$149,819.77	0.39%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$143,906.88	0.37%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00	
		1	\$123,750.00	0.32%	0	\$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00
	GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00
	HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	0.34%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$129,347.96	0.33%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00
	JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$115,870.01	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$114,750.00	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,130.22	0.36%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
	NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,710.00	0.36%	0	\$0.00
	OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$283,503.21	0.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00
	PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$124,646.55	0.32%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$131,092.30	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$136,631.79	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00
	WALICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$38,821,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$168,143.03	0.14%	0	\$0.00
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00
		2	\$330,770.61	0.27%	0	\$0.00



	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,488.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$159,900.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$328,460.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,800.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$318,968.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,287.33	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$325,776.40	0.27%	0	\$0.00
		3	\$493,989.30	0.4%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,887.24	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$328,269.54	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$154,800.00	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,347.79	0.12%	0	\$0.00
	BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00
	CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$166,020.95	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00
		1	\$165,000.00	0.13%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO					
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	CORE BANK	2	\$325,405.76	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO	1	\$160,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,023.84	0.14%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00
	FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$340,041.41	0.28%	0	\$0.00
	FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA	1	\$151,804.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,750.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$168,800.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$155,200.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$164,171.54	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$151,191.40	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,700.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$151,920.00	0.12%	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,010.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,152.01	0.12%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$837,134.08	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,277.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00

	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$174,400.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$168,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.13%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00
	RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT	1	\$158,186.63	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00
	SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00



SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,999.57	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$158,186.63	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$150,835.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	2	\$333,749.83	0.27%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$164,900.00	0.13%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$167,768.54	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,789.86	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,290.52	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.84%	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$122,772,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5X8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$93,884.42	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00
	BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$201,251.67	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$95,000.00	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00
	CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.32%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00
	ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00

	FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$179,772.01	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,821.80	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$87,294.98	0.31%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00
	JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$106,130.94	0.38%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$105,400.00	0.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00
	QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,642.47	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$90,100.00	0.32%	0	\$0.00
		1	\$109,221.61	0.39%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$27,750,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$68,000.00	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$47,947.46	0.98%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00
	FIRST BANK	1	\$47,747.68	0.97%	1	\$47,428.70
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,940.27	1.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00

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	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$4,915,231.39</b>	<b>100%</b>	<b>1</b>	<b>\$47,428.70</b>
3140FE5Z3	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$101,291.62	4.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00
	FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00
	FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,154.59	3.98%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$196,040.00	8.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,242,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6A7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,734,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6B5	1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$211,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00



	ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$261,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00
	AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00
	AIM BANK	1	\$424,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$417,000.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00
		3	\$1,111,265.01	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$545,981.32	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$401,224.58	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$948,566.42	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$609,617.45	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$363,498.51	0.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00
	AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$250,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
		5	\$1,542,849.43	0.14%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,395,790.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0
	ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0
	ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$912,448.91	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$284,000.00	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0
	ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0
	BANCFIRST	1	\$250,654.19	0.02%	0
	BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0
	BANK OF UTAH	1	\$263,636.28	0.02%	0
	BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0
	BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$209,000.00	0.02%	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$230,400.00	0.02%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0
	BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0
	BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$280,640.65	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$1,857,870.14	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$583,850.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,035,404.57	0.1%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$998,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06%	0	\$0.00
	CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00
	CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$616,998.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C	1	\$223,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$813,565.54	0.07%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,721,352.15	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$400,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$570,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,245.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,941.02	0.02%	0	\$0.00
	CORE BANK	3	\$900,490.77	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,184.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$814,623.79	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00
	DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,331,576.97	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$439,190.02	0.04%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,401,441.79	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$242,665.22	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$729,800.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00



	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$231,830.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,100.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$996,887.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,216,730.29	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,443,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	26	\$7,596,591.41	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA	1	\$253,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,136,875.15	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$422,980.95	0.04%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,235,126.37	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00
F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$620,967.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$811,946.94	0.07%	0	\$0.00
FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,271,485.47	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$645,000.00	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,652.81	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$224,378.93	0.02%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00
	FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOIN	1	\$391,167.25	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$1,138,659.93	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,674.85	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$306,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$619,124.49	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	\$249,655.56	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$895,276.06	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$801,709.43	0.07%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
		1	\$309,570.75	0.03%	0	\$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION					
	FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$739,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,047,548.10	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$918,017.14	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP	1	\$335,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$365,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$383,470.95	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$424,100.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,050.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17%	0	\$0.00
	GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,011.36	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$756,845.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$213,600.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$738,056.31	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEX	1	\$240,225.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,515.70	0.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$808,569.57	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$940,137.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$319,120.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$599,300.40	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$303,677.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$275,098.00	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$742,534.69	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,259.93	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$966,653.88	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	4	\$1,022,483.21	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$537,159.12	0.05%	0	\$0.00



IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$874,540.97	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$643,259.17	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$411,750.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00
INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$631,066.35	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$624,713.03	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$382,667.95	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$630,000.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$599,191.79	0.05%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00
JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$303,400.00	0.03%	0	\$0.00

	LENDING A MISSOURI CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$199,974.11	0.02%	0	\$0.00
	JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,867,903.97	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,314,164.36	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$326,719.19	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	KISH BANK	1	\$323,553.61	0.03%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$310,000.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00
	LEND A INC	1	\$299,586.68	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00
		3	\$949,997.13	0.09%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$247,315.43	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,250.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$2,032,845.80	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$394,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$413,600.00	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	M & T BANK	1	\$416,450.87	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$376,000.00	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00
	MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$277,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$982,185.46	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,600.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$604,185.05	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,245,394.69	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$983,664.23	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,147.88	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00
		1	\$296,000.00	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$467,174.85	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,300,428.52	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,569.34	0.04%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$220,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$268,800.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,204,100.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00
		1	\$418,500.00	0.04%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$708,388.11	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$510,504.95	0.05%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE	1	\$345,922.75	0.03%	0	\$0.00

	LLC, A PENNSYLVANIA LIMITED LIA					
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00
	NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$251,668.15	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$238,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$244,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$4,411,766.72	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,685,771.17	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$243,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,264,960.00	0.12%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00
	NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00



	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	5	\$1,919,619.87	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,757,212.19	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$780,027.46	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03%	0	\$0.00
	PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00
	PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	2	\$661,290.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00
	PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$424,100.00	0.04%	0	\$0.00

	CORPORATI					
	PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,000.00	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00
	QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,612.23	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00
	RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$230,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$382,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$540,900.00	0.05%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00
		1	\$209,600.00	0.02%	0	\$0.00

	RH FUNDING CO. A NEW YORK CORPORATION					
	RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$981,835.01	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$498,811.82	0.05%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$424,100.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00
	SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00
		1	\$423,566.41	0.04%	0	\$0.00

	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$421,858.33	0.04%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	\$592,590.12	0.05%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00
	SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$269,636.30	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$629,115.84	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$258,708.50	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$608,120.56	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$713,840.12	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,062,012.03	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$234,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$265,234.08	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$926,558.54	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$252,651.43	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,046,375.28	0.55%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$928,580.34	0.09%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$398,753.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$977,389.59	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,535.28	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$292,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,607.35	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$423,428.86	0.04%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$635,349.63	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$468,000.00	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$452,000.00	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00

	WALICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00
	WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$807,025.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$794,089.54	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$325,750.58	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,798,727.39	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00

<b>Total</b>			<b>3,460</b>	<b>\$1,089,890,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$184,875.00	0.07%	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSERY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00	
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$373,168.75	0.14%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$235,729.30	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00	
		2	\$399,236.00	0.15%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$246,000.00	0.09%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,274,730.76	1.25%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,037,084.92	0.77%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0 \$0.00
	AMRES CORPORATION A CORPORATION	1	\$400,000.00	0.15%	0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0 \$0.00
	ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,728.00	0.1%	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0 \$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0 \$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$235,716.43	0.09%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0 \$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12%	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,268,537.11	0.48%	0 \$0.00
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0 \$0.00
		3	\$728,604.10	0.28%	0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,245.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$693,394.82	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$230,922.20	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,250.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$485,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$307,646.71	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,379,587.27	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$631,149.05	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$745,109.37	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$254,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,207,296.88	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,870,782.20	0.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$820,525.22	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$469,566.19	0.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00
	FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
	FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00
	FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
		1	\$624,061.92	0.24%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,566.42	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,071,240.85	0.41%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$594,101.30	0.23%	0	\$0.00
		1	\$339,900.00	0.13%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$506,690.76	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$208,020.64	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$252,709.80	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	\$360,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$384,548.00	0.15%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00



	JEFFERSON BANK A BANKING ASSOCIATION					
	JERSEY MORTGAGE COMPANY	1	\$202,251.01	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,351,400.00	0.51%	0	\$0.00
	JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$372,651.70	0.14%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$224,024.21	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$572,006.37	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$465,000.00	0.18%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,102,096.17	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$385,785.91	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,630.18	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00
NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00
NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,391,451.05	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$601,856.86	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00

	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$228,750.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$583,100.00	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$261,750.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$332,599.88	0.13%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$348,380.90	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$208,168.72	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,637.27	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$416,250.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$271,673.18	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$262,968,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$164,806.29	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,793.43	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$992,240.88	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,885.09	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$151,320.00	0.42%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$173,850.00	0.48%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$157,814.50	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.46%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
	HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$310,457.08	0.86%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.42%	0	\$0.00
	M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,808.19	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$1,451,266.77	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00



	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,797.77	0.47%	0	\$0.00
	RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,793.43	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$36,076,207.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$219,764.81	1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$213,971.00	0.98%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$328,000.00	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$813,608.48	3.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,806.90	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,370.58	0.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$407,914.48	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00	1.75%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$241,753.27	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,880,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,634,304.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,505,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,985,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6K5	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,722.00	1.36%	0	\$0.00
		1	\$414,167.18	2.09%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00
	ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,018.41	1.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILITY COMPANY	1	\$308,235.96	1.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$404,193.29	2.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,856,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00
	BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$101,900.00	2.01%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,078,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6M1	1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00
	FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00
	PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,844,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6N9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,000.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$344,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,670.41	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$424,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$318,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
		1	\$350,000.00	0.23%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0
	BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0
	BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0
	BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0
	BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,066.88	0.15%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,921.72	0.17%	0
	BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0
	BUSEY BANK	5	\$1,459,983.81	0.97%	0
	CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0
	CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,500.00	0.18%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0
	CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0
	CORE BANK	1	\$202,500.00	0.14%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$227,985.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
	FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00
	FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$184,232.76	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,000.00	0.28%	0	\$0.00



	CORPORATI					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$690,500.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,035,653.47	0.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$271,915.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$217,693.41	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$277,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$368,893.02	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$476,560.00	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$268,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
		1	\$307,500.00	0.21%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA					
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00
	PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$422,286.93	0.28%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$199,136.33	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00
		2	\$488,445.70	0.33%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,032.11	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$227,921.43	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$232,500.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$244,000.00	0.16%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$390,000.00	0.26%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00
	SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00
	SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,967.27	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00
	WALICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$183,100.00	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$650,078.27	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$149,993,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$64,724.91	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$50,000.00	2.77%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$44,900.00	2.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$66,218.56	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,805,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE6Q2		1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00
		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
		BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	\$112,614.37	0.5%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$131,000.00	0.58%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
		CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$256,470.98	1.14%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00
			1	\$120,000.00	0.53%	0	\$0.00

	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00
	CORE BANK	2	\$269,500.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,000.00	1.28%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$113,841.15	0.51%	0	\$0.00
	F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORA	1	\$135,424.42	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00

	JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$398,600.00	1.77%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$132,990.00	0.59%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$150,000.00	0.67%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	\$115,200.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,000.00	0.67%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$129,298.27	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,417.66	0.61%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$125,063.05	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00
	UMB BANK, N.A	1	\$140,500.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,965.61	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,533,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,500.00	0.32%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00
	AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$140,476.89	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$146,000.00	0.32%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$120,000.00	0.27%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,000.00	0.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,800.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$119,507.37	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	\$123,900.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$45,057,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$164,737.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,000.00	0.82%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$166,063.00	0.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,594.00	0.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$151,500.00	0.72%	0	\$0.00
	QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,063,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6T6	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$54,774.21	0.25%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,717.99	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$39,742.78	0.18%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$60,884.14	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$21,490,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00
		1	\$154,800.00	0.93%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$159,634.00	0.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00
	ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$150,800.00	0.91%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,440.61	0.96%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,240.93	1.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$156,833.44	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,582,902.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,958,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,400.00	0.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,500.00	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$99,709.14	0.42%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$23,977,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6X7	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00
		1	\$633,488.66	1.26%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$432,716.27	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00
	FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$400,847.65	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$414,000.00	0.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,261.06	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,500.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,386,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6Y5	ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00
AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$391,000.00	0.6%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$627,594.44	0.96%	0	\$0.00
BELL BANK	1	\$308,000.00	0.47%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00
BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00
ECOM MORTGAGE, INC A	1	\$200,000.00	0.31%	0	\$0.00

	CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$493,041.55	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$255,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$370,703.19	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,131,915.89	3.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,185,833.37	1.82%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$415,098.07	0.64%	0	\$0.00
	FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$510,750.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$366,913.97	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%	0	\$0.00
	GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$248,000.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$621,850.00	0.95%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$411,000.00	0.63%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00
	NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$353,852.63	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00
	PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$374,925.00	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$960,237.47	1.47%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$65,249,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,016.16	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,250.00	0.33%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$475,712.60	1.19%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,920.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$416,385.67	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$568,547.00	1.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$303,700.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$297,398.88	0.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$345,490.27	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,500.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$388,797.23	0.97%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$217,369.10	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$216,843.78	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$398,693.49	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$299,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$521,000.00	1.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,715.33	0.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00
	NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00
	NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,026.05	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00
		1	\$497,000.00	1.24%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$183,492.09	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,112.84	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$260,000.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,076,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.81%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$189,720.09	0.54%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,454.97	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$200,000.00	0.57%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,385.67	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$249,747.69	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00



	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00
	NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$345,500.00	0.98%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$530,858.03	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME	1	\$356,196.32	1.01%	0	\$0.00

	LENDING A CALIFORNIA CORPORA					
	WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$423,389.09	1.21%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,214,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJU9	EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,172,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJV7	BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,721,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELE2	PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,222,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELF9	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,034,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELG7	PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,662,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELH5	PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELJ1	PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELK8	PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,134,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00
	CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00
	MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00
	NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00
	OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00
	WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$18,060,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDG1	CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,570,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDH9	AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00
	CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDJ5	BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00
	CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$54,927.57	4.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,230,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00

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		SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDL0		CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDM8		AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00
		CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,803,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDN6		CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00
		QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,972,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDP1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00
		CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,748,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDQ9		AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00
		CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,648,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDR7		AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00
		BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	1	\$309,511.61
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00
		CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00
		JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,894,072.33</b>	<b>100%</b>	<b>1</b>	<b>\$309,511.61</b>
3140FGUA5	CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,117,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXC8	CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,106,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00
	CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,023,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,602,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,058,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,662.96	21.66%	0	\$0.00
	CITIBANK,N.A	5	\$708,046.67	52.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,784.36	13.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,324.50	12.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,355,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3M7	BEST CAPITAL FUNDING	1	\$320,000.00	16.71%	0	\$0.00
		1	\$260,000.00	13.58%	0	\$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC					
		CITIBANK,N.A	3	\$807,375.00	42.16%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$259,687.59	13.56%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$268,000.00	13.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,915,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3N5		AMERISAVE MORTGAGE CORPORATION	1	\$288,750.00	17.62%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$399,519.38	24.38%	0	\$0.00
		CITIBANK,N.A	2	\$508,000.00	31.01%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$442,168.07	26.99%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3P0		AMERISAVE MORTGAGE CORPORATION	4	\$281,142.16	6.56%	0	\$0.00
		CITIBANK,N.A	60	\$3,749,220.51	87.44%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$74,357.84	1.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$59,740.90	1.39%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$61,486.01	1.43%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$61,737.60	1.45%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,287,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3Q8		AMERISAVE MORTGAGE CORPORATION	7	\$703,571.06	13.66%	0	\$0.00
		CITIBANK,N.A	45	\$4,447,848.21	86.34%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,151,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3R6		AMERISAVE MORTGAGE CORPORATION	7	\$828,929.65	16.41%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00
		CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,052,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3S4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00
		CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00
		ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00

	MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,017,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3T2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00
	CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,477,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3U9	AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00
	CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,030,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBC0	BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00
	PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00
	PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00
	RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00
	THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,414,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBD8	BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00
	RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00
	THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBE6	BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBF3	BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,779,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHBG1		BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00
		PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00
		PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00
		RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00
		THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,496,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGB7		HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,229,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGC5		HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,253,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGD3		HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,226,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGE1		HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00
		WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,741,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGF8		HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,254,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,519.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,308,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNB9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,239,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,271,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FHNFO		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,140,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,502,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,896,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,130,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,841,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,959,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,493,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5F3		COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,682,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5G1		COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,308,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5J5		COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,620,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVR8		GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,434,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVS6		GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVT4		GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,365,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,172,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,516,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,348,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,220,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00
	CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,313,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,944,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,164,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,015,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXB9	CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00
	CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00
	ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00
	FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00

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	JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,254,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXC7	AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00
	CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,463,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXD5	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00
	CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,794,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXF0	AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$248,986.03	9.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00
	CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,718,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2B1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,904,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2G0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,028,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2J4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,748,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2K1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,000,686.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5N2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,455,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5P7		44	\$2,905,112.68	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE				
<b>Total</b>			<b>44</b>	<b>\$2,905,112.68</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM5S1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100% 0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,360,535.23</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6C5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100% 0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,544,072.79</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6D3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100% 0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,538,271.61</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6E1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100% 0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,271.60</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6F8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,215,061.54	100% 0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,215,061.54</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100% 0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,137,081.97</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100% 0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,551.36</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100% 0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,927,468.37</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100% 0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,457,483.35</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6N1		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100% 0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,448,535.86</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FM6P6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100% 0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,840,590.73</b>	<b>100% 0</b>	<b>\$0.00</b>

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3140FMGC4	1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,130,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGD2	GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,395,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGE0	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00
	Unavailable	1	\$96,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGF7	AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00
	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,512,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00
	BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00

	PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00
	CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00
	CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00
	LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00
	RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,985,743.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,968,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,648,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,893,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00
	MORTGAGE PRO"S, INC	1	\$316,775.00	1.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$416,250.00	2.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,253,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,703,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,335,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00

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	MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$195,723.84	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,662,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZB5	MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,514,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZC3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,301,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZD1	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,970,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZE9	MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,507,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZF6	MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZG4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,440,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00



	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00
	MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,119,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00
	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,828,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZK5		1	\$242,500.00	3.61%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH					
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00
	GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$686,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,711,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00
	MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00
	OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00
	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,872,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00
	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,671.21	19.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$55,575.00	3.48%	0	\$0.00
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	14.46%	0	\$0.00
	US BANK	1	\$150,235.02	9.74%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,542,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00
	US BANK	1	\$72,649.77	5.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6Y6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,860,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00

	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00
	Unavailable	1	\$154,344.01	1.66%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,324,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00
		1	\$130,550.00	1.04%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,571,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00

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		YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,956,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTN4		COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00
		GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00
		NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00
		OCONEE STATAE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00
		SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00
		SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,107,207.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTP9		CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00
		COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00
		F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00
		HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00
		SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,944,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTQ7		BANKNEWPORT, MUTUAL SAVINGS	1	\$92,000.00	2.06%	0	\$0.00

	BANK					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00
	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00
	UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00
	Unavailable	1	\$94,679.98	2.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,476,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,516,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTR5	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00



	F & M BANK	1	\$121,450.48	1.63%	0	\$0.00
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	1	\$123,742.91
	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00
	PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00
	SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00
	TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00
	Unavailable	2	\$239,579.50	3.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,430,436.03</b>	<b>100%</b>	<b>1</b>	<b>\$123,742.91</b>
3140FN1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$62,920.73	1%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$74,896.68	1.19%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$52,427.67	0.83%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00
		1	\$40,000.00	0.64%	0	\$0.00

	FIRST SECURITY BANK OF MISSOULA, A					
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00
	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01%	0	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00
	WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,298,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00
	BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00
	BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00

	BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00
	CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$474,050.00	3.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00
	FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00
	FORTUNEBANK	1	\$169,750.00	1.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00
	GSB MORTGAGE,INC	1	\$161,831.23	1.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00
	HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00
	LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00
	LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00
	OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00
	REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00
	SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00
	SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00
		1	\$168,000.00	1.15%	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OFG					
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,563,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTV6	ATLANTIC COAST MORTGAGE, LLC	1	\$191,747.16	1.47%	0	\$0.00
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$194,754.66	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,011,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00
	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00
	HOMESALE MORTGAGE	1	\$106,468.88	1.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00

	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,809,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00
		1	\$149,793.34	1.14%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, CO					
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00
	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,194,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,511,196.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00

	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,678.36	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,427,223.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,736.11	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00
	AMERICASH	1	\$286,900.00	1.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00
	CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00
	CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00
	D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$378,947.17	1.42%	0	\$0.00
	LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00
	MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,679,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,925,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPNB1		AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPNC9		AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,602,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPND7		AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,082,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPNE5		AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,482,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPNF2		AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,238,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC96		M&T BANK	23	\$5,206,648.70	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,206,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD20		GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00
		M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00
		MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,454,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDC8		BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00
		M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,107,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDD6		M&T BANK	4	\$1,165,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,165,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDG9		BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00
		M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,752,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDK0		M&T BANK	11	\$1,436,963.51	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,436,963.51</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDL8	M&T BANK		21	\$4,960,515.19	100% 0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,960,515.19</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDM6	M&T BANK		24	\$5,564,875.46	100% 0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,564,875.46</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDN4	GRAYSTONE MORTGAGE, LLC		1	\$340,095.37	6.97% 0	\$0.00
	M&T BANK		18	\$3,590,484.78	73.6% 0	\$0.00
	MORTGAGE NETWORK, INC		1	\$468,489.98	9.6% 0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$359,535.65	7.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$120,027.23	2.46% 0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,878,633.01</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDP9	M&T BANK		16	\$1,423,228.30	100% 0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,423,228.30</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDQ7	M&T BANK		12	\$1,901,499.90	100% 0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,901,499.90</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDT1	M&T BANK		17	\$3,330,716.64	100% 0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,330,716.64</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDU8	M&T BANK		30	\$5,230,310.93	92.97% 0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$395,250.00	7.03% 0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,625,560.93</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDX2	M&T BANK		12	\$1,078,625.36	100% 0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,625.36</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQDY0	M&T BANK		23	\$4,764,392.94	100% 0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,764,392.94</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQE60	FIRST NATIONAL BANK OF OMAHA		35	\$9,158,672.97	100% 0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,158,672.97</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQE78	FIRST NATIONAL BANK OF OMAHA		13	\$2,991,113.14	100% 0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,991,113.14</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FQE86	FIRST NATIONAL BANK OF OMAHA		36	\$5,751,547.00	100% 0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,751,547.00</b>	<b>100% 0</b>	<b>\$0.00</b>

3140FQE94		FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$588,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFA0		FIRST NATIONAL BANK OF OMAHA	7	\$1,701,954.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFB8		FIRST NATIONAL BANK OF OMAHA	8	\$2,028,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHF7		WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHG5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00
		PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,536,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70	26.41%	0	\$0.00
		BELL BANK	2	\$314,757.70	19.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,623,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHJ9		WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHK6		FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQJK4	CF BANK	1	\$114,637.51	8.93%	0	\$0.00
	COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ91	MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,801,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRA7	MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,247,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRB5	MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,186,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRC3	MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,064,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRD1	MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,024,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRE9	MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,925,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRF6	MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,645,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRG4	MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,069,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRH2	MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,002,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRJ8	MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,344,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00	8.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,095,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,075,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,074,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,264,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,491,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRQ2		MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRR0		MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00	8.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,243,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRS8		MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00	3.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,009,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRT6		MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00	6.86%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,788,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRU3		MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,684,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQRV1		MOVEMENT MORTGAGE, LLC	22	\$6,464,220.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,464,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRW9		MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,731,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5D3		ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	5.48%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$86,800.00	5.2%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00
		SOUTHEAST MORTGAG OF GROGIA INC	1	\$97,796.86	5.86%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$93,600.00	5.61%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00
		VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00
		WALICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,445.52	6.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,669,526.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5E1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$111,000.00	7.24%	0	\$0.00
		BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$125,000.00	8.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,300.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5F8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,583.95	24.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,824.00	12.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00
	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$215,431.39	17.64%	0	\$0.00
		1	\$63,654.91	5.21%	0	\$0.00



	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,221,586.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5H4	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	9.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,601.89	9.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,000.00	9.59%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	9.49%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$64,718.35	5.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,086,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$202,500.00	20.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$99,000.00	9.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	8.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$110,037.45	8.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,800.00	18.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00
	BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$127,000.00	11.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$59,000.00	4.99%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$82,700.00	6.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00
		1	\$63,500.00	5.37%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,182,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5P6	ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00
	BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,250.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	5.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00
	GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$288,540.00	17.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5Q4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	7.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,495.06	7.34%	0	\$0.00

	CORPORATIO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	6.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,250.00	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5R2	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	5.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	4.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,500.00	5.15%	0	\$0.00
	BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$146,000.00	5.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$148,000.00	5.63%	0	\$0.00
	LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$150,000.00	5.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,600.00	5.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$138,000.00	5.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,629,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5S0	BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$412,000.00	38.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	9.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK79	HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$877,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK87	BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00
	COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,324,658.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK95	CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,932.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLA1	CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,293,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRMM4	FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,408,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNT8	NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNU5	NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNV3	NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,426,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNW1	NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNX9	NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,126,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNY7	NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,041,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2A0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,605,268.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,605,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2B8	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,268,557.84	98.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,428,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2C6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,649,200.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,649,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2D4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,162,391.42	93.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,586,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2E2	NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,998,963.49	94.55%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,575,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FS2F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,773,806.02	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,773,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2G7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,555,200.00	88.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,242,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,414,166.56	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,414,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,888,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB28	FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,156,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB36	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,033,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB44	ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,544,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB51	ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,561.93	3.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,699.33	2.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.41	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,343,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB69	ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,912,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB77	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,272,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB85	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00

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	GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,059,136.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSB93	AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,651,480.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBX0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,174,632.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,132,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,728,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSC43	ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00

	EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00
	HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00
	LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00
	MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00
	STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,474,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSC50	ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00
	BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00
	BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00
	CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00

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	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,874,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$81,047.56	3.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$78,750.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$77,093.64	2.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,911.83	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,678,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,605.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00

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	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00
	UNITED BANK	1	\$65,613.49	3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,203,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,468,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,703,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,680,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,100,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,201,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,188,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,350,322.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,350,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST29	HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,092,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST37	THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FST45		THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,093,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST52		THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,139,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST60		HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$2,048,811.46	94.84%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,160,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST78		EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,631,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST86		THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,138,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,187,165.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTM5		GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTN3		HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,208,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTP8		THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTQ6		EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00
		RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,604,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTR4		HOME MTG ASSURED CORP DBA HOWA	1	\$75,645.64	2.46%	0	\$0.00

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		HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00
		THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$2,871,908.64	93.29%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,078,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTS2		EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,723,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTT0		EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$3,098,032.60	86.16%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,595,565.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTU7		MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTV5		HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,716,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTW3		EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTX1		EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00
		WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,209,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTY9		THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTZ6		GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUA9		THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSUB7	THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUC5	GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,664,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUD3	THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,151,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUE1	THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00
	WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,746,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUF8	THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUH4	THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,092,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUJ0	THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,047,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ97	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$503,375.04	9.52%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,252,550.00	80.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,289,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5N7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,640.17	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00



	AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$364,508.34	1.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00
	FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,615.00	1.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,604.23	1.13%	0	\$0.00
	GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,753.65	1.28%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA	2	\$673,000.00	2.55%	0	\$0.00

	LOANSTAR HOME LENDING A LIMITED					
	MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$210,000.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$825,250.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,507,700.00	5.71%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00
	THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,418,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5P2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00
	BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,040.00	2.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,893.33	2.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$78,291.99	2.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,100.00	2.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$150,303.01	5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,013,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,125.00	2.77%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,064.00	2.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$280,500.00	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,800.00	2.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$147,450.00	2.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,017,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5R8	ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$199,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,000.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,676.31	1.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$190,000.00	1.9%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$190,869.55	1.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00
	FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00
		1	\$184,000.00	1.84%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A				
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0
	GOLDWATER BANK NA	1	\$188,000.00	1.88%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0
	INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$360,990.00	3.62%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$200,000.00	2%	0
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0
	NORTH STATE BANK	1	\$185,250.00	1.86%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,746.76	1.88%	0
	NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0
	SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$189,000.00	1.89%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0
	TN BANK	1	\$177,260.91	1.78%	0
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0

<b>Total</b>			<b>53</b>	<b>\$9,983,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$292,000.00	3.67%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,000.00	4.41%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$217,800.00	2.74%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,963,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5T4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%	0	\$0.00	
	BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00	
	BELL BANK	1	\$94,643.87	1.89%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00	
	BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00	

CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,000.00	2.12%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$99,750.00	1.99%	0	\$0.00
GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$88,000.00	1.76%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00
NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00
NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,900.00	2%	0	\$0.00



	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,780.02	1.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$96,281.00	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,004,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00
	BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00
	LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$133,000.00	2.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$148,500.00	2.97%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00
		1	\$144,800.00	2.89%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$295,200.00	5.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00
	WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,003,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00
	BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00
	GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$172,932.01	3.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00
	NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,979.12	3.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,027,296.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5W7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$111,440.00	2.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$116,250.00	2.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,943.61	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00
		1	\$122,000.00	2.42%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MCS MORTGAEGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$111,852.51	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$351,668.75	6.97%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,200.00	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$114,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,042,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$155,000.00	3.91%	0	\$0.00
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00

	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$153,500.00	3.87%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$170,100.00	4.29%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$170,625.00	4.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,962,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$626,000.00	13.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$374,538.91	7.89%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00
		1	\$227,154.00	4.79%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,745,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,007,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,701,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,262,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,654,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,114,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAM3	QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,067,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAN1	QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,676,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAP6	FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00
	QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,807,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAQ4	QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,344,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAR2	BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00
	QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00
		1	\$351,481.43	0.7%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC					
<b>Total</b>		<b>209</b>	<b>\$50,409,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAS0	QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,341,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAT8	QUICKEN LOANS INC	388	\$63,146,194.73	100%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$63,146,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAU5	QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,193,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAV3	QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,462,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAW1	QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,307,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAX9	QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAY7	QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,921,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAZ4	QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,917,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBE0	SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,175,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBF7	SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$783,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD24	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00
		1	\$323,439.00	1.48%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$449,433.84	2.07%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,802,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD32	BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,102,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD40	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00
	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$564,644.53	3.99%	0	\$0.00



	CORPO					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,436.95	2.95%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,146,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,839.00	4.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,351,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.00	2.49%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	1.79%	0	\$0.00
	INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00
	PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00
	TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,177,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD73	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00
	TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,594,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$552,100.00	8.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$214,710.39	3.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,883,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTD99	FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$378,456.00	16.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,361,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDY4	FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,619,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTDZ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$418,813.81	1.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$371,464.02	1.67%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.44%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,198,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEA5	FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$128,648.97	12.75%	0	\$0.00
	TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEB3	ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00
	DSLDMORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00
		2	\$479,000.00	1.33%	0	\$0.00

	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$726,591.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$249,663.25	0.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00
	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$35,950,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$162,260.00	7.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,141,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00
	INTELTY, INC	1	\$424,000.00	16.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$321,100.00	15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,140,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEF4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.07%	0	\$0.00
		GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00
		TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,318,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEG2		CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00
		PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00
		TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,951,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,371.83	6.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,604.15	6.75%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,638,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,724,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00
		ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	2.4%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$974,800.00	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,540,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEL1	FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$10,617,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEM9	E&S FINANCIAL GROUP INC		1	\$94,880.48	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		9	\$1,499,930.00	68.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO		1	\$424,100.00	19.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$180,000.00	8.19%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,198,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF63	FREMONT BANK		15	\$1,675,141.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,675,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF71	FREMONT BANK		16	\$2,211,600.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,211,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF89	FREMONT BANK		14	\$2,285,074.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,285,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGN5	CITIZENS BANK, NA		17	\$4,504,905.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,504,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGP0	CITIZENS BANK, NA		15	\$4,272,675.80	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,272,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHB0	CITIZENS BANK, NA		5	\$1,133,415.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,415.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHC8	CITIZENS BANK, NA		22	\$5,728,813.98	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,728,813.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHD6	CITIZENS BANK, NA		22	\$1,411,579.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,411,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHE4	CITIZENS BANK, NA		17	\$1,111,105.14	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,111,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHF1	CITIZENS BANK, NA		31	\$3,044,870.88	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,044,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHG9	CITIZENS BANK, NA		36	\$4,553,306.26	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,553,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHH7	CITIZENS BANK, NA		20	\$2,505,279.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,505,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTHJ3		CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,188,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHT1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,098,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,950,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,946,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTN23		DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNU1		ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00
		ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00
		DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,641,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNY3		AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00
		BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00
		DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,419,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNZ0		BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00



		THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,450,568.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPA3		ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00
		BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00
		COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00
		EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00
		FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00
		FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,556,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRK9		WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,807,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZC8		PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5J3		GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,187,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5K0		NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,265,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5L8		CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$278,280.00	15.04%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,850,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5M6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00
		NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,312,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5P9		NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,604,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5R5		CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,384,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,311,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5T1		NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF29		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00
		AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$978,735.77	3.6%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00
		AUGUSTA FINANCIAL INC., A	1	\$204,730.05	0.75%	0	\$0.00

	CALIFORNIA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00
	HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00
	LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	\$331,572.64	1.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$448,865.44	1.65%	0	\$0.00
	MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00
		1	\$646,435.67	2.38%	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION					
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$832,850.00	3.06%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$423,570.42	1.56%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,019,154.25	3.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,207,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00
		1	\$115,600.00	10.03%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,152,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,015.71	8.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,102,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF60	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00
		1	\$264,296.60	20.86%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,266,905.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF78		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$308,462.63	7.11%	0	\$0.00

	CORPORAT					
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,339,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$184,300.00	1.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,140.84	1.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION	1	\$179,550.00	1.25%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00



	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.63	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$192,540.30	1.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,364,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF94	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,580.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS	1	\$253,218.04	2.61%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,703,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF5	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,832.79	24.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,059,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFE3	ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$155,635.91	4.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00

	RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,138,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFF0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$334,788.89	1.68%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00
		1	\$169,815.72	0.85%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$490,189.12	2.46%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00
	HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00
	HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,564.63	0.82%	0	\$0.00
	MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,422.82	1.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00
		1	\$154,804.99	0.78%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00
	TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,961,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$103,400.00	1.76%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	1.77%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00
		1	\$94,777.84	1.62%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00
	HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00
	IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$302,214.33	5.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,866,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$1,140,395.48	1.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00



	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$305,587.81	0.47%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TEMP A BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00
MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00
ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$234,661.11	0.36%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$446,949.76	0.69%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,466.67	0.62%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00
	THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	\$320,596.13	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$539,690.02	0.83%	0	\$0.00

	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00
	Unavailable	1	\$252,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$64,925,194.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00
	CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$139,802.74	4.79%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	4.8%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,916,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$142,316.57	1.05%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00
	DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	\$148,231.47	1.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2.13%	0	\$0.00

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,950.00	0.97%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.51	1.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,521,424.66	18.62%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,800.42	1.09%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$135,000.00	1%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$128,081.12	0.95%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,717.63	0.99%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.11%	0	\$0.00
GRANITE BANK	1	\$142,021.09	1.05%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	1%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,725.00	0.95%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$146,797.48	1.08%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$128,800.00	0.95%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$150,000.00	1.11%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$147,682.03	1.09%	0	\$0.00
INDEPENDENT BANK	1	\$139,469.48	1.03%	0	\$0.00
INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	\$125,774.00	0.93%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,250.00	0.99%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$127,654.53	0.94%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$143,898.00	1.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.96%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$135,625.20	1%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,000.00	1.03%	0	\$0.00

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.96%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,800.00	1.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,560.23	1.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$129,000.00	0.95%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.96%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$146,881.29	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,821.71	1.07%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,600.00	0.96%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$267,643.07	1.98%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$149,793.34	1.11%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$134,992.00	1%	0	\$0.00
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$131,250.00	0.97%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,250.65	1.01%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$150,000.00	1.11%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,000.00	1.1%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,435.89	1%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$144,923.04	1.07%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$130,956.31	0.97%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	1.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,603.26	1.05%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,600.00	0.96%	0	\$0.00

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,624.21	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,227.41	0.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,419.28	1.03%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,539,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFM5	BARTON HILLS MORTGAGE LLC	1	\$76,961.51	7.44%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$79,645.28	7.7%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,477.97	7.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$404,465.53	39.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,664.93	7.6%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$78,415.98	7.58%	0	\$0.00
	MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	\$80,926.03	7.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,459.29	7.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	7.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFN3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,912.83	3.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,500.00	3.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$76,000.00	3.87%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$233,520.00	11.89%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$75,884.56	3.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,804.26	2.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$391,465.26	19.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$62,175.00	3.17%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,906.08	4.07%	0	\$0.00
	J.PHILIPS MORTGAGE	1	\$73,597.77	3.75%	0	\$0.00
		1	\$60,307.35	3.07%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,936.60	2.75%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$74,831.54	3.81%	0	\$0.00
	NOBLE HOME LANS INC, AN UTAH CORPORATION	1	\$65,250.00	3.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,046.19	3.41%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,501.87	2.21%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$46,385.34	2.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,844.30	3.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	\$63,925.60	3.25%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,711.91	3.91%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,600.00	4.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,021.19	3.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,964,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUF8	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$283,817.86	13.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,842.35	35.46%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,450.40	11.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$229,000.00	11.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,377.02	14.06%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$293,894.26	14.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFQ6	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,825.28	11.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,076.34	11.36%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,549.89	11.41%	0	\$0.00
		1	\$114,519.24	10.57%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,434.23	11.49%	0	\$0.00
	INDEPENDENT BANK	1	\$111,968.58	10.34%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$122,500.00	11.31%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$121,345.49	11.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$117,800.00	10.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,083,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFR4	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$318,730.60	26.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$528,128.92	43.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,637.01	30.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,213,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFS2	ATLANTIC CAPITAL BANK, N.A	1	\$114,320.00	1.93%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,500.00	1.96%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	2.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,624.16	2.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,966.29	2.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$247,000.00	4.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$120,800.00	2.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	2.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$112,648.06	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,210.53	23.57%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$113,781.08	1.92%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$115,000.00	1.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$236,253.26	3.98%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$345,597.18	5.83%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,834.67	2.02%	0	\$0.00
	IAB FINANCIAL BANK	1	\$117,737.56	1.98%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	2.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,835.39	2.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$123,597.83	2.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,848.56	1.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	2.11%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$123,750.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$115,739.22	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	2.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$119,849.02	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	\$117,598.43	1.98%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,994.34	2.09%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$118,400.00	2%	0	\$0.00
	REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	\$113,320.07	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$244,006.56	4.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,066.76	1.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,931,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFT0	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.58%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,718.23	0.91%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,574.09	1.22%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,200.00	1.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$200,880.00	0.77%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$337,500.00	1.29%	0	\$0.00
	ARK MORTGAGE, INC., A CORPORATION	1	\$349,157.15	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$551,250.00	2.1%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$263,697.18	1.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$242,708.02	0.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,298.78	1.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,992.35	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,840.52	0.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$243,750.00	0.93%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$284,952.00	1.09%	0	\$0.00
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$196,000.00	0.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$414,512.78	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,477,714.05	24.7%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$304,000.00	1.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,180.99	1.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$205,758.15	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$250,658.80	0.96%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,733.89	0.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,784.36	0.72%	0	\$0.00
		1	\$211,002.32	0.8%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION				
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.87%	0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$269,683.01	1.03%	0 \$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$357,536.93	1.36%	0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$980,639.21	3.74%	0 \$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$408,750.00	1.56%	0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$408,264.03	1.56%	0 \$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,549.50	0.83%	0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,020.21	1.98%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$311,642.12	1.19%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,035,611.10	3.95%	0 \$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$359,567.44	1.37%	0 \$0.00
	MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	\$363,582.48	1.39%	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$450,087.60	1.72%	0 \$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$194,530.42	0.74%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$198,167.07	0.76%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$415,500.15	1.58%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,603.05	2.84%	0 \$0.00
	NETWORK FUNDING, LP	2	\$647,069.24	2.47%	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,198.86	0.98%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA	1	\$249,699.62	0.95%	0 \$0.00

	CORPORA					
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,135.48	1.47%	0	\$0.00
	PACIFIC FINANCE GROUP,. LLC, A WASHINGTON LIMITED LIABILITY	1	\$299,655.89	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$177,600.00	0.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$211,002.32	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,127.50	0.68%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$447,720.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$330,207.87	1.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$239,718.23	0.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$446,600.00	1.7%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$285,664.23	1.06%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,229,047.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFU7	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,641.82	4.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$854,000.00	14.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	6.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,881,870.00	49.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,458.10	3.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$226,282.00	3.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,311.63	3.8%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00
		1	\$215,000.00	3.67%	0	\$0.00

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$5,853,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFV5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$144,326.37	4.24%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$295,667.15	8.68%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,400.00	3.71%	0	\$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,450.22	3.98%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$934,875.99	27.44%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$134,837.79	3.96%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$134,092.39	3.94%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,825.00	4.28%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,840.33	3.99%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$135,457.73	3.98%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,490.96	8.08%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$133,838.99	3.93%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,844.00	3.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$404,004.15	11.86%	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$135,515.44	3.94%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,407,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFW3		ALLIANCE WEST MORTGAGE, INC	1	\$83,000.00	3.38%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,000.00	2.53%	0	\$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,203.01	2.86%	0	\$0.00
		COMMUNITY SHORES BANK	1	\$68,000.00	2.77%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$61,750.00	2.52%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$79,892.24	3.25%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,131.04	2.08%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$62,719.09	2.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$677,410.16	27.6%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,000.00	2.24%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$74,799.11	3.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$76,585.67	3.12%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	3.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$62,963.13	2.57%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$266,835.00	10.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$84,890.58	3.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,100.00	2.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNYSLYVANNIA	1	\$85,000.00	3.46%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$81,270.00	3.31%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,600.00	2.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$127,438.85	5.19%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,454,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFX1	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$189,194.12	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,963,573.41	40.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,587.55	5.9%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$495,043.70	10.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,232.28	7.93%	0	\$0.00



	NORTCO INC., A CALIFORNIA CORPORATION	1	\$377,383.05	7.71%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$511,665.17	10.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,656.31	4.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$467,842.38	9.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,895,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFY9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.82	16.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,315.34	34.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,917.45	26.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,371.15	22.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUFZ6	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,352.36	8.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$88,512.02	7.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,755.02	8.85%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,855.30	8.6%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,578.44	8.06%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$104,852.06	9.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,575.85	8.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,500.00	8.14%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$94,865.79	8.17%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$87,377.81	7.53%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,650.00	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUG28	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,375.00	9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$342,428.96	14.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$750,000.00	31.19%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	10.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$234,900.00	9.77%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$513,642.16	21.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,404,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG36	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$378,000.00	4.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$300,000.00	3.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,000.00	2.5%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,800.00	3.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$201,000.00	2.39%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	4.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,500.00	2.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,332,100.00	15.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$687,000.00	8.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,196,000.00	14.2%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	1.82%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$325,000.00	3.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	3.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	3.41%	0	\$0.00
		2	\$1,097,500.00	13.02%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>24</b>	<b>\$8,424,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG93	AMERICAN FINANCING CORPORATION	2	\$416,855.24	4.72%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	3.24%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$455,317.96	5.16%	0	\$0.00
	CATALYST LENDING, INC	1	\$251,230.00	2.85%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,036.02	8.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$525,332.13	5.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$271,198.77	3.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$319,821.08	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,224.14	16.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,276.97	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,231.08	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,193,895.15	13.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,900.00	2.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$330,844.55	3.75%	0	\$0.00
	NOVA HOME LOANS	1	\$258,050.67	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,856.32	2.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,511.19	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,450.00	6.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,198.66	2.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,597.91	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,824,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGA0	ATLANTIC CAPITAL BANK, N.A	1	\$399,370.49	4.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,513.46	3.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$190,500.00	2.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$407,329.36	4.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,374,700.00	14.82%	0	\$0.00
		1	\$332,000.00	3.58%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GOOGAIN INC, A CORPORATION	1	\$232,500.00	2.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,678,087.31	39.64%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	6.68%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	3.26%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,000.00	2.21%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,580.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	5.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,116.61	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$9,277,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGB8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$335,700.00	3.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	2	\$785,000.00	7.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,282,325.75	38.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,115,160.70	28.18%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,789.14	1.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$444,500.00	4.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,600.00	2.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$144,800.00	1.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$99,536.70	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	1.95%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$482,900.00	4.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,053,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUGC6	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	4.56%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.59%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$500,000.00	4.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$222,000.00	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	3.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	1.89%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$295,725.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,811,641.97	15.8%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$371,510.00	3.24%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,750.00	4.52%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.96%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$210,000.00	1.83%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,750.00	2.99%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,217.00	1.54%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$383,273.00	3.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,000.00	1.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.44%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$308,000.00	2.69%	0	\$0.00
	PEGASUS BANK	1	\$213,198.66	1.86%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$239,366.73	2.09%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$607,500.00	5.3%	0	\$0.00

	PURE MORTGAGE, AN S CORPORAION	1	\$229,500.00	2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$283,992.00	2.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$284,905.00	2.48%	0	\$0.00
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$614,500.00	5.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,465,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGE2	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,300.00	9.98%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$87,300.00	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$148,601.74	10.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$467,136.83	33.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,623.40	7.64%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$112,878.18	8.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,906.44	9.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,664.43	7.28%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,014.59	7.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,250.00	6.34%	0	\$0.00
	FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.54%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,983.96	6.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	\$160,000.00	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$640,483.96	26.17%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	7.15%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$169,308.63	6.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,128.46	7.07%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$165,750.00	6.77%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$175,000.00	7.15%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,566.98	6.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$168,573.72	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,447,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGG7	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,250.00	6.6%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,227.79	7.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,400.64	20.42%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$126,493.37	7.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,751.38	8.55%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,427.64	7.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,997.11	7.11%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$143,052.77	8.34%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$127,490.41	7.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	\$120,950.46	7.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,875.34	4.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,982.46	7.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,715,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGH5	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,067.78	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,145.96	44.47%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$104,000.00	5.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,152.43	5.66%	0	\$0.00
		1	\$95,700.00	5.41%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	6.22%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	5.66%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$94,777.58	5.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$97,000.00	5.49%	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,082.00	4.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	6.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,767,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGJ1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	2.95%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,651.59	2.8%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$64,400.00	2.88%	0	\$0.00
	CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.79%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,200.00	3.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$99,006.14	4.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,463.40	6.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$756,702.58	33.87%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,250.00	3.64%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,709.15	3.7%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,033.37	2.42%	0	\$0.00
	IAB FINANCIAL BANK	2	\$149,969.64	6.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$60,000.00	2.69%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,290.51	2.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.24%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$59,444.75	2.66%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,340.70	3.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$62,000.00	2.77%	0	\$0.00



	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$49,363.33	2.21%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$33,000.00	1.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$58,500.00	2.62%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$48,935.65	2.19%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,234,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGK8	1ST ALLIANCE MORTGAGE, LLC	1	\$136,401.03	1.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,237.67	1.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,672.37	1.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,910.31	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$149,150.00	1.21%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,810.52	1.19%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$159,621.58	1.29%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$137,750.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$257,982.59	2.08%	0	\$0.00
	ENTERPRISE BANK	1	\$147,250.00	1.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$144,328.72	1.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$158,000.00	1.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,539.54	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$150,800.00	1.22%	0	\$0.00
		1	\$148,500.00	1.2%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$140,000.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,806,049.01	22.67%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	\$138,298.35	1.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$151,905.00	1.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,000.00	1.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$324,365.18	2.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$166,500.00	1.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	1.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,500.00	1.09%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$144,935.61	1.17%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$129,911.74	1.05%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$167,000.00	1.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$339,600.00	2.74%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,200.00	1.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$149,352.25	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,486.99	0.97%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$138,800.97	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$168,000.00	1.36%	0	\$0.00
		1	\$162,502.30	1.31%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK FUNDING, LP	1	\$139,458.49	1.13%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$155,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$154,848.53	1.25%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$138,748.55	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$319,322.86	2.58%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$279,191.51	2.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$131,916.47	1.07%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$134,925.49	1.09%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.97%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$123,785.85	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$267,000.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,502.33	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$241,661.36	1.95%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$145,900.00	1.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	1.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$171,257.24	1.38%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$149,377.92	1.19%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,377,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGL6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,245,798.32	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,245,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGM4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,500,349.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,500,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGN2	FLAGSTAR BANK, FSB, A FEDERALLY	5	\$1,564,106.49	100%	0	\$0.00

		CHARTERED SAVINGS BANK					
<b>Total</b>			<b>5</b>	<b>\$1,564,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGP7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,213,395.80	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,213,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGQ5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,374.04	4.31%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$233,600.00	3.17%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$422,376.65	5.74%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,423.85	5.42%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$370,413.25	5.03%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$198,404.72	2.7%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,603,395.81	21.79%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$418,813.91	5.69%	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$224,113.41	3.05%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$335,400.00	4.56%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$194,207.61	2.64%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	2.99%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$349,134.50	4.75%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$422,394.19	5.74%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$511,489.08	6.95%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,430.71	5.24%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,487.49	5.71%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,258.20	4.52%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,357,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGR3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,104.17	1.09%	0	\$0.00
			3	\$1,001,546.11	1.08%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,129.26	0.32%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$258,888.47	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$523,162.74	0.56%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$208,600.00	0.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$420,000.00	0.45%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$178,449.23	0.19%	0	\$0.00
	AMERS CORPORATION , A CORPORATION	1	\$415,199.24	0.45%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$329,791.20	0.36%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$461,250.00	0.5%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$277,400.00	0.3%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,361.85	0.26%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$382,500.00	0.41%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$211,991.22	0.23%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$247,714.26	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.43%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$217,000.00	0.23%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.46%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,963.59	0.26%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$196,845.63	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,777,680.25	1.92%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$764,432.20	0.82%	0	\$0.00
		1	\$248,929.17	0.27%	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION					
	CATALYST MORTGAGE	2	\$639,460.28	0.69%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$186,300.00	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$394,054.42	0.42%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$278,802.97	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,405.86	0.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$376,000.00	0.41%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$234,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,097,895.23	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,400.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,142.16	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,076,255.72	1.16%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,704.49	0.32%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$348,612.08	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$368,200.12	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$730,495.17	0.79%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,004.67	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$382,694.99	0.41%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$186,200.56	0.2%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$354,378.06	0.38%	0	\$0.00
		1	\$395,583.68	0.43%	0	\$0.00

	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,392.59	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,438,961.59	26.36%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$185,000.00	0.2%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$747,900.00	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,615,283.48	1.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$614,000.00	0.66%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,857,795.42	2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$347,102.25	0.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$278,792.51	0.3%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$929,176.70	1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$612,000.00	0.66%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.46%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$307,205.44	0.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$230,994.07	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$414,400.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$495,200.00	0.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,369.51	0.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$232,591.24	0.25%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,730.40	0.32%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$585,000.00	0.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$332,356.66	0.36%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,125.00	0.43%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$450,151.00	0.49%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$199,136.33	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$403,268.58	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$475,152.60	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$633,335.46	0.68%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$835,207.75	0.9%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$242,946.32	0.26%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,685.83	0.35%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$614,400.71	0.66%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$237,967.91	0.26%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$768,447.28	0.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$652,678.99	0.7%	0	\$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,507.77	0.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$978,000.00	1.05%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$364,186.38	0.39%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.69%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF	1	\$178,458.80	0.19%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,445.74	0.32%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$720,743.35	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.65	0.56%	0	\$0.00



	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$633,511.74	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,107.63	0.23%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,586.20	0.55%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$186,422.36	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$242,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	3	\$793,004.00	0.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,613.24	1.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,402.21	0.4%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,396.84	0.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,645,572.34	3.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$230,034.00	0.25%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$266,000.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$965,626.92	1.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$194,400.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,920.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,240,479.61	1.34%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$179,687.00	0.19%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$422,259.39	0.46%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$254,863.87	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$267,000.00	0.29%	0	\$0.00

	RIVER BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$253,155.45	0.27%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,000.00	0.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$322,217.27	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,011.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$193,810.72	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$306,696.49	0.33%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$222,027.19	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,100.00	0.21%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$217,013.13	0.23%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$198,304.65	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$572,278.94	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$285,740.72	0.31%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$487,884.00	0.53%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,141,639.68	1.23%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$248,931.23	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$745,473.96	0.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,910.28	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,200.00	0.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$183,719.17	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,510.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$521,000.00	0.56%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$387,385.58	0.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.27%	0	\$0.00
		1	\$239,400.00	0.26%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$454,400.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,425.00	0.36%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$92,726,277.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGS1	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$277,505.00	26.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$390,700.70	37.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$369,781.47	35.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,037,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGU6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$130,000.00	10.28%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,169.26	7.84%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.91%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,460.03	5.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$668,787.79	52.87%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$102,461.98	8.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,264,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,264,475.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,264,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGX0	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,446.10	8.64%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	6.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A	1	\$215,734.41	7.82%	0	\$0.00

	MARYLAND CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,100,530.05	39.87%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,231.27	7.22%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$192,000.00	6.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,612.00	7.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,691.07	8.68%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$180,000.00	6.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,760,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGY8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$298,162.24	14.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,350.00	26.92%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$403,931.34	19.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$434,344.92	20.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$414,428.24	19.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,122,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUGZ5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$769,477.71	67.3%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$373,960.33	32.7%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,143,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHA9	AMERICAN FINANCING CORPORATION	1	\$41,150.50	3.44%	0	\$0.00
	BAY EQUITY, LLC	2	\$258,505.00	21.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,940.30	6.85%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$127,889.68	10.7%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$104,345.48	8.73%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,560.00	12.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,440.00	12.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,325.17	12.16%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$145,325.17	12.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUHB7	ACADEMY MORTGAGE CORP	2	\$319,429.11	19.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$329,218.00	20.35%	0	\$0.00
	CATALYST LENDING, INC	1	\$157,924.37	9.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,013.52	9.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	9.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,946.80	10.63%	0	\$0.00
	NOVA HOME LOANS	1	\$164,706.40	10.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,706.40	10.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHC5	BAY EQUITY, LLC	1	\$192,060.00	12.46%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$197,592.75	12.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,083.62	11.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,814.85	11.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,880.00	12.83%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,798.06	12.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,820.00	12.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,846.77	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,541,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUL97	ACG FUNDING INC	1	\$221,500.00	2.07%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$375,000.00	3.5%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$358,200.00	3.34%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$318,250.00	2.97%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$366,000.00	3.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,200.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,873,491.22	82.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,717,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMA3	ALV MORTGAGE	1	\$257,310.00	2.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$631,750.00	4.93%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$224,536.07	1.75%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$336,000.00	2.62%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	2.92%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$324,500.00	2.53%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$205,700.00	1.6%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$333,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,132,827.74	79.04%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,820,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMB1	HALL FINANCIAL GROUP	1	\$99,859.10	5.57%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	14	\$1,692,565.80	94.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,792,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMC9		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$157,297.26	3.2%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$317,791.21	6.47%	0	\$0.00
		MARK 1 MORTGAGE	1	\$171,773.50	3.5%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	2	\$318,757.69	6.49%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$157,500.00	3.21%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,787,782.24	77.13%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,910,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMD7		RADIANT FINANCIAL GROUP, LLC	1	\$200,000.00	3.87%	0	\$0.00
		SHORE MORTGAGE	1	\$189,600.00	3.67%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$187,000.00	3.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$4,596,056.61	88.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,172,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUME5		ALABAMA HOME MORTGAGE LOANS INC	1	\$220,000.00	2.05%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$309,500.00	2.89%	0	\$0.00
		CNB MORTGAGE	1	\$299,586.68	2.79%	0	\$0.00
		EZ FUNDINGS, INC	1	\$424,000.00	3.95%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$387,200.00	3.61%	0	\$0.00
		MORTGAGE HEAVEN	1	\$305,000.00	2.84%	0	\$0.00
		NEAT CAPITAL INC	1	\$409,000.00	3.81%	0	\$0.00
		PACIFIC HOME LOANS INC	2	\$390,700.00	3.64%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$417,000.00	3.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$7,564,624.00	70.53%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,726,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMF2		UNITED WHOLESALE MORTGAGE	15	\$1,099,782.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,099,782.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMG0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	2.23%	0	\$0.00
		ACG FUNDING INC	1	\$266,000.00	2.54%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$522,000.00	4.98%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$288,800.00	2.76%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$355,000.00	3.39%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.86%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$301,200.00	2.88%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$280,250.00	2.68%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$516,833.86	4.94%	0	\$0.00
		SHORE MORTGAGE	1	\$356,000.00	3.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$7,052,804.05	67.34%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$10,471,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMH8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,741.00	2.63%	0	\$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	\$120,000.00	2.55%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	2.55%	0	\$0.00	
	PLATINUM HOME LENDERS INC	1	\$115,000.00	2.45%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	31	\$4,104,515.76	87.27%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$119,770.63	2.55%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,703,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMJ4	ACG FUNDING INC	1	\$353,643.24	4.15%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$387,000.00	4.55%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	
	RELITRUST MORTGAGE	1	\$406,400.00	4.77%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	22	\$7,175,000.00	84.3%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$8,512,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMK1	SUMMIT LENDING & REALTY	1	\$351,500.00	6.36%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	16	\$5,179,513.00	93.64%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,531,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUML9	ACG FUNDING INC	1	\$251,250.00	2.53%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	4.28%	0	\$0.00	
	BLUESTONE MORTGAGE, INC	1	\$217,490.00	2.19%	0	\$0.00	
	LEGACY LENDING USA	1	\$216,431.00	2.18%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$239,500.00	2.42%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	26	\$8,562,727.28	86.4%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$9,911,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMM7	A-Z MORTGAGE INC	1	\$98,400.00	4.54%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	1	\$103,875.00	4.79%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$103,375.00	4.77%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$77,098.33	3.56%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	18	\$1,784,250.00	82.34%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,166,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMN5	NEWMeyer MORTGAGE SERVICES INC	1	\$142,000.00	13.54%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$130,000.00	12.39%	0	\$0.00	
	UNITED WHOLESale MORTGAGE	5	\$601,874.77	57.38%	0	\$0.00	
	VANMAR LENDING	1	\$175,000.00	16.69%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,048,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUMP0		DISTINCT FUNDING SOLUTIONS	1	\$231,750.00	3.8%	0	\$0.00
		EZ FUNDINGS, INC	1	\$287,920.00	4.72%	0	\$0.00
		MAXIMUM FUNDING	1	\$396,000.00	6.49%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$248,320.00	4.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,938,802.00	80.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,102,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMQ8		KAYE FINANCIAL CORPORATION	1	\$227,700.00	2.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,955,400.00	97.22%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,183,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMR6		HOMEPLUS MORTGAGE	1	\$380,000.00	10.07%	0	\$0.00
		JWH FINANCIAL, INC	1	\$424,100.00	11.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$290,223.00	7.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,680,981.46	71.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,775,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,046,018.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPX0		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,825.19	12.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,322.11	87.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,189,605.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,189,605.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,114.38	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,209,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS25		CAPITAL ONE, N.A	21	\$3,432,816.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,432,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS33		CAPITAL ONE, N.A	3	\$1,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS41		CAPITAL ONE, N.A	12	\$1,006,448.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,006,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS58		CAPITAL ONE, N.A	8	\$1,097,355.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FUSV1	CAPITAL ONE, N.A	8	\$1,011,538.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSW9	CAPITAL ONE, N.A	9	\$1,414,394.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSX7	CAPITAL ONE, N.A	60	\$16,851,715.15	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,851,715.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSY5	CAPITAL ONE, N.A	24	\$2,042,980.11	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,042,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSZ2	CAPITAL ONE, N.A	19	\$2,529,267.72	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,529,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUE6	CAPITAL ONE, N.A	11	\$1,033,456.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUF3	CAPITAL ONE, N.A	10	\$1,001,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUG1	CAPITAL ONE, N.A	4	\$1,019,590.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,590.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUH9	CAPITAL ONE, N.A	26	\$1,940,662.79	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,940,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV21	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,013.92	1.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,868.52	1.95%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$111,549.52	1.77%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$121,100.81	1.92%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,000.00	1.95%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$107,096.35	1.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$138,423.54	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$111,535.51	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$379,445.80	6.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$120,000.00	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$254,424.88	4.04%	0	\$0.00
		1	\$113,527.22	1.8%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$143,956.48	2.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$130,386.47	2.07%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,507.37	1.9%	0	\$0.00
	GUARANTEED RATE, INC	2	\$240,996.37	3.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$150,000.00	2.38%	0	\$0.00
	JEFFERSON BANK	1	\$120,000.00	1.91%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$121,225.38	1.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,000.00	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,515.68	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,348.42	2.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,398,317.69	38.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,532.32	1.82%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$119,507.37	1.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,523.79	1.82%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,297,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV39	AEM LOAN CORP	1	\$412,000.00	4.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$295,000.00	2.95%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,598.77	6.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$326,200.00	3.26%	0	\$0.00
	FIRSTBANK	1	\$414,122.01	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,835.82	2.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,007,191.86	10.07%	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$6,409,777.72	64.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,005,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV47	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	3.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,013.72	3.36%	0	\$0.00
	F AND M BANK	1	\$359,100.00	3.58%	0	\$0.00
	FIRSTBANK	1	\$349,625.90	3.49%	0	\$0.00
	FORTUNE BANK	1	\$164,300.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$656,350.00	6.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$377,680.00	3.77%	0	\$0.00
	MILLENNIUM BANK	1	\$160,762.82	1.6%	0	\$0.00
	ONE BANK AND TRUST	1	\$424,100.00	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$6,538,403.00	65.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$260,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,027,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUV54	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.42%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$283,000.00	1.27%	0	\$0.00
	BANK OF HOPE	1	\$338,300.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,400.00	1.51%	0	\$0.00
	BNC NATIONAL BANK	2	\$798,400.00	3.58%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$424,100.00	1.9%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$398,000.00	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	1.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$418,500.00	1.88%	0	\$0.00
	GOLD COAST BANK	1	\$543,000.00	2.43%	0	\$0.00
	GOOGAIN INC	2	\$1,036,150.00	4.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$277,632.91	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$393,156.95	1.76%	0	\$0.00
	MILLENNIUM BANK	1	\$402,000.00	1.8%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$530,000.00	2.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$607,354.50	2.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$12,939,056.86	58.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$419,309.63	1.88%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,900.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE	1	\$230,179.56	1.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$395,920.00	1.79%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$22,304,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV62	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$464,000.00	14.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	6.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$334,875.00	10.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,524,200.00	48.78%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,250.00	11.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,124,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV70	AVEX FUNDING CORPORATION	1	\$307,002.28	9.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$370,000.00	11.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$418,340.58	13.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,315.00	6.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,000.00	7.7%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,720.62	6.87%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$275,000.00	8.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,490.00	8.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$436,000.00	13.75%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	13.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,169,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV88	AEM LOAN CORPORATION	1	\$325,000.00	10.11%	0	\$0.00
	AEM LOAN CORPORTAION	1	\$352,000.00	10.95%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$345,600.00	10.75%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$100,000.00	3.11%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	12.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	5.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$820,000.00	25.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$405,359.92	12.6%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$120,000.00	3.73%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$139,000.00	4.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,215,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVV7	ACNB BANK	1	\$108,250.00	2.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$105,976.82	2.17%	0	\$0.00
	CITIZENS BANK	1	\$102,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,635.28	4.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,572.49	2.04%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$90,000.00	1.85%	0	\$0.00
	FIRST NBC BANK	1	\$100,000.00	2.05%	0	\$0.00
	FORRESTON STATE BANK	1	\$95,509.93	1.96%	0	\$0.00
	FRONTIER BANK	1	\$106,044.70	2.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,576.79	2.04%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$99,576.79	2.04%	0	\$0.00
	NORTHERN STATE BANK	1	\$88,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,576.79	2.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,394.00	2.14%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$100,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,968,718.50	60.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,872,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVW5	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,600.00	1.88%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$59,000.00	1.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$62,000.00	1.93%	0	\$0.00
	BANK OF COLORADO	1	\$85,000.00	2.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$62,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$123,452.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	2.05%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$204,191.21	6.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$50,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$50,001.00	1.55%	0	\$0.00
	EVERETT FINNACIAL INC	1	\$76,616.00	2.38%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$50,000.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$64,400.00	2%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,771.15	1.64%	0	\$0.00
	GLACIER BANK	1	\$63,737.27	1.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$66,733.26	2.07%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$32,800.00	1.02%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$76,683.90	2.38%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$96,875.00	3.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,200.00	1.34%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$47,806.94	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$70,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$134,765.00	4.19%	0	\$0.00
	PHH HOME LOANS LLC	1	\$63,734.58	1.98%	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$59,751.17	1.86%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$59,300.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$176,014.03	5.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$986,294.58	30.64%	0	\$0.00
	WHITNEY BANK	2	\$124,879.96	3.9%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,219,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVX3	COMMUNITY MORTGAGE GROUP, INC	1	\$104,577.67	2.79%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUNT O	1	\$105,200.00	2.8%	0	\$0.00
	CORRESPONDENT(FIRSTBANK)	1	\$89,649.40	2.39%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$296,170.56	7.9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$216,556.64	5.77%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$89,626.75	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$189,585.28	5.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	2.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,553.01	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	2.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$89,630.53	2.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	2.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,600.00	2.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,400.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	2.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,859.00	2.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$99,585.28	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,366,292.37	36.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,500.00	2.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$100,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,750,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVY1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$144,000.00	9.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$150,405.00	10.26%	0	\$0.00
	CWM PARTNERS, LP	1	\$115,600.00	7.89%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$278,591.81	19.01%	0	\$0.00
	EVERRTT FINANCIAL INC	1	\$127,495.64	8.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,442.64	9.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,685.00	7.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,512.51	8.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$154,588.45	10.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$117,000.00	7.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVZ8	EVERETT FINANCIAL, INC	1	\$167,316.77	12.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,924.00	12.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$984,694.97	75.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4G8	CALIBER HOME LOANS INC	1	\$75,454.36	4.99%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,670.74	3.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,725.14	6.72%	0	\$0.00
	MARQUETTE BANK	5	\$367,179.45	24.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,571.17	8.83%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$280,360.64	18.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$285,973.65	18.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$140,556.29	9.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,947.80	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,513,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4H6	CORNERSTONE MORTGAGE INC	1	\$134,328.19	11.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,523.04	11.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$133,207.90	11.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,434.20	12.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,067.30	11.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$502,170.97	42.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,191,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4K9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$735,186.49	20.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$129,476.19	3.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,833.59	1.84%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,311.43	1.97%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$57,679.78	1.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,929.40	0.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$124,931.19	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$64,636.62	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$79,972.86	2.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$114,802.47	3.22%	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$67,633.10	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$71,110.42	1.99%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$71,607.70	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$51,617.82	1.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,167.91	1.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,561.25	2.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,023.01	1.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$78,201.49	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$77,703.60	2.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$66,880.96	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$115,779.97	3.24%	0	\$0.00

	MARQUETTE BANK	4	\$221,020.06	6.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,562.31	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$43,380.35	1.22%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$68,713.44	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,752.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,858.82	1.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,636.74	2.2%	0	\$0.00
	PULASKI BANK	1	\$77,325.96	2.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,764.10	1.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,346.26	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$141,327.38	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,378.65	9.07%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,570,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4L7	A & N MORTGAGE SERVICES, INC	1	\$94,495.13	4.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,184.13	4.99%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$189,988.32	9.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,872.89	5.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$285,191.59	13.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$190,096.26	9.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,161.42	4.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,428.86	4.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$92,603.35	4.39%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,184.13	4.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,221.78	4.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,408.20	4.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$108,974.55	5.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,535.95	4.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,760.49	4.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$262,589.16	12.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,107,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4M5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$127,539.34	2.64%	0	\$0.00
		1	\$137,901.43	2.85%	0	\$0.00



	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,707.54	2.39%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$237,360.04	4.91%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$148,025.86	3.06%	0	\$0.00
	CIBM BANK	1	\$128,400.46	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,960.06	5.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$248,014.21	5.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$251,918.43	5.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$119,534.42	2.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$263,716.85	5.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,216.36	2.32%	0	\$0.00
	INLAND BANK & TRUST	1	\$135,329.52	2.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$237,917.66	4.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,338.07	5.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$381,794.89	7.9%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,348.39	2.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,771.70	2.89%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$125,682.31	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$405,573.94	8.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$247,784.74	5.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$256,926.34	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,148.40	2.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$261,573.14	5.45%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,831,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4N3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,481.95	7.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,354.80	6.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,501.59	7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$169,781.85	7.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,865.43	6.66%	0	\$0.00
		1	\$157,901.09	7.02%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	LOANDEPOT.COM DBA IMORTGAGE	3	\$496,015.01	22.05%	0	\$0.00
	MARQUETTE BANK	1	\$158,948.23	7.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,873.60	7.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,379.76	7.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,958.02	7.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,276.71	6.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,338.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4P8	ACADEMY MORTGAGE CORPORATION	1	\$187,749.13	9.38%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$175,336.82	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,950.14	8.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,296.67	8.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,737.05	10.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,642.17	10.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,558.63	11.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$636,424.99	31.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,695.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4Q6	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,570.17	3.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,833.02	6.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$109,115.67	8.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$31,960.65	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,925.68	7.75%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$104,496.21	8.02%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$102,685.69	7.88%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$96,081.71	7.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$48,288.78	3.71%	0	\$0.00
	RESOURCE BANK, N.A	2	\$183,424.19	14.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$391,462.81	30.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,302,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4R4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,836.46	6.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$118,543.14	5.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,201.35	6%	0	\$0.00

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	CROSSCOUNTRY MORTGAGE INC	1	\$110,227.70	5.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,975.28	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,939.49	6.67%	0	\$0.00
	HOME STATE BANK N.A	1	\$121,350.60	5.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,825.40	6.48%	0	\$0.00
	MARQUETTE BANK	1	\$140,652.56	6.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,476.99	5.42%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,998.84	6.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$134,550.77	6.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,864.74	5.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,445.36	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,985.33	5.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$279,515.06	12.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4V5	CALIBER HOME LOANS INC	2	\$256,402.01	22.87%	0	\$0.00
	CMG MORTGAGE INC	1	\$83,788.22	7.47%	0	\$0.00
	EVERBANK	1	\$89,886.77	8.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,846.30	11.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,309.67	7.52%	0	\$0.00
	NFM, INC	2	\$229,185.51	20.44%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$252,678.73	22.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4W3	BANK OF ENGLAND DBA ENG LENDING	1	\$199,249.00	8.27%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$352,553.86	14.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$431,813.53	17.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,833.67	8.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$418,666.61	17.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,433.26	10.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$206,874.40	8.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,863.34	7.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,092.53	6.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,409,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4X1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.54	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,867.21	2.89%	0	\$0.00
		1	\$89,392.46	2.4%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$208,536.03	5.6%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$890,472.30	23.9%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$155,508.56	4.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,780.47	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,609.13	2.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$97,509.13	2.62%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$260,282.36	6.99%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$153,293.15	4.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$353,780.01	9.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$151,168.70	4.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,067.03	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,592.89	1.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$199,707.54	5.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$180,827.39	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$455,217.12	12.22%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,726,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4Y9	ACADEMY MORTGAGE CORPORATION	2	\$226,729.71	6.95%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$241,308.26	7.39%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$241,449.97	7.4%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$466,535.97	14.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,100.91	3.71%	0	\$0.00
	EVERBANK	1	\$118,501.54	3.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,300.47	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$113,360.44	3.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,612.12	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,991.38	3.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$120,804.28	3.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,916.50	7.14%	0	\$0.00
	NFM, INC	1	\$112,342.00	3.44%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$229,396.59	7.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$226,299.52	6.93%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$116,456.63	3.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,214.45	3.53%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$119,596.13	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,203.04	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,264,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV4Z6	ACADEMY MORTGAGE CORPORATION	1	\$145,948.95	2.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,055.77	2.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,037.96	4.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,308.63	2.38%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$928,587.94	16.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,569.87	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$129,870.04	2.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,324.79	2.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,722.25	2.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,167.21	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,700.47	2.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,171.28	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,953.02	2.55%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,837.79	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,017.77	2.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,085.08	2.45%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$258,037.27	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,642.86	2.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,513.21	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,749.01	2.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,060.08	2.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,046.67	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,125.42	2.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,260.96	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,417.54	4.94%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,693.68	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,715.33	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,390.01	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$280,098.36	5.03%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,596,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FV5A0	AMERICAN MOMENTUM BANK	1	\$152,516.52	1.93%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$331,116.90	4.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,810.64	1.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,148.76	2.14%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,759,365.06	22.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,556.85	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$308,329.07	3.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$324,849.20	4.11%	0	\$0.00
	FIDELITY BANK	1	\$157,412.39	1.99%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,662.75	2.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,630.24	2.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,541.34	2.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$333,143.92	4.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,383.26	2.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,537.87	1.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$318,412.22	4.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,387.78	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,095.37	6.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$157,900.00	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,571.30	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$329,279.69	4.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$318,259.19	4.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,796.94	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,801.20	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$791,061.41	9.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,910,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV5B8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,967.86	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$361,093.64	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,468,548.66	20.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$569,591.86	8.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,778.67	2.56%	0	\$0.00
	EVERBANK	1	\$199,035.19	2.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$376,155.50	5.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$349,988.97	4.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,919.89	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,533.90	2.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,962.67	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$186,500.00	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$377,426.03	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,780.75	5.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,395.76	2.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,669.78	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,300.45	13.08%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,017,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV5C6	AMERICAN MOMENTUM BANK	1	\$212,000.00	2.44%	0	\$0.00
	AMERIS BANK	1	\$223,507.05	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	2.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$673,654.11	7.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$447,199.45	5.14%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$1,123,802.57	12.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$204,054.52	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,526,611.08	17.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$215,390.88	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,726.05	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,096.95	2.45%	0	\$0.00
	FIDELITY BANK	1	\$204,254.28	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,683.58	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$215,984.11	2.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$221,495.54	2.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,913.27	3.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$689,907.73	7.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,886.21	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$264,692.14	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,393.79	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,687.60	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$448,068.78	5.13%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,705,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV5H5		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,317.85	10.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$562,809.93	42.81%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$174,408.97	13.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,470.64	11.29%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$147,060.46	11.19%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$140,587.85	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,314,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6L5		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$417,000.00	24.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,298,150.00	75.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,715,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6M3		AFC MORTGAGE GROUP, LLC	1	\$380,000.00	2.19%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$316,000.00	1.82%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$361,000.00	2.08%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$543,950.00	3.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,167,281.95	87.37%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$592,000.00	3.41%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,360,231.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6N1		NUDGE FUNDING, LLC	1	\$435,000.00	4.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,882,750.00	95.33%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,317,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,605,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,324,312.90	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,324,312.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	\$206,100.00	1.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,934,425.28	93.35%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$502,000.00	4.71%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,642,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FV6S0	CHAMPIONS MORTGAGE, LLC	1	\$244,300.00	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$580,000.00	7.35%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$161,250.00	2.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,902,891.36	87.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,888,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6T8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	7.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,019,350.00	16.85%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$228,000.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,376,906.94	72.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,048,356.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6U5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$250,000.00	3.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,413,200.00	96.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,663,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6V3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,790,020.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,790,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6W1	NUDGE FUNDING, LLC	1	\$176,500.00	9.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,624,800.00	90.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,801,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6X9	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$403,500.00	15.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$249,000.00	9.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,010,052.58	75.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,662,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA22	APEX HOME LOANS, INC	1	\$260,921.31	7.53%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,204,004.53	92.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,464,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA30	DITECH FINANCIAL LLC	10	\$2,607,654.48	81.65%	0	\$0.00
	UNITY BANK	1	\$254,656.51	7.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,200.00	10.38%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,193,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA48	ACADEMY MORTGAGE CORPORATION	1		\$259,665.32	3.22%	0	\$0.00
	DITECH FINANCIAL LLC	27		\$7,325,188.27	90.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1		\$260,146.96	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1		\$229,690.18	2.84%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,074,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA63	1ST CITY MORTGAGE GROUP	1		\$377,490.83	0.51%	0	\$0.00
	1ST FINANCIAL, INC	2		\$703,076.10	0.94%	0	\$0.00
	ACOPIA, LLC	1		\$203,737.41	0.27%	0	\$0.00
	AEM LOAN CORPORATION	1		\$299,604.94	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2		\$587,985.92	0.79%	0	\$0.00
	ALTERRA GROUP, LLC	1		\$240,901.53	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4		\$896,864.98	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2		\$564,205.67	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3		\$1,011,908.10	1.36%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1		\$239,683.96	0.32%	0	\$0.00
	AMERICAN MORTGAGE BANK	1		\$337,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2		\$510,825.72	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3		\$749,315.00	1.01%	0	\$0.00
	AMERICASH	1		\$369,545.06	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1		\$319,441.13	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1		\$255,200.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1		\$210,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6		\$1,441,421.57	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1		\$233,910.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		\$424,000.00	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1		\$312,597.09	0.42%	0	\$0.00
	BANK OF UTAH	2		\$429,285.94	0.58%	0	\$0.00
	BRIGHTEN LENDING	1		\$375,250.00	0.5%	0	\$0.00
	CATALYST LENDING, INC	2		\$588,005.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1		\$245,094.10	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9		\$2,675,786.22	3.59%	0	\$0.00

	COLUMBIA STATE BANK	2	\$644,143.24	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$886,737.74	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$2,116,849.67	2.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,900.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,876,018.97	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$17,086,321.84	22.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$423,566.42	0.57%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,475.36	0.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,786.81	0.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$219,716.81	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,547,843.06	2.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$213,000.00	0.29%	0	\$0.00
	FIRST LANDMARK BANK	1	\$202,930.00	0.27%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$252,103.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$246,674.74	0.33%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$235,931.77	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$375,307.13	0.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,623.60	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,528.73	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$204,324.40	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$311,579.73	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$324,581.65	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,549.84	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$504,694.81	0.68%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$422,955.38	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$204,923.60	0.27%	0	\$0.00
	JEFFERSON BANK	1	\$222,906.08	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$1,824,835.40	2.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$337,105.30	0.45%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$474,189.22	0.64%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$423,528.73	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,656,414.33	2.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,707.70	0.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$489,218.59	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$336,555.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$336,000.00	0.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,026.10	0.36%	0	\$0.00

	MUTUAL FEDERAL BANK	2	\$660,450.87	0.89%	0	\$0.00
	NETWORK FUNDING, LP	2	\$667,454.18	0.9%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$430,562.30	0.58%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$381,900.00	0.51%	0	\$0.00
	NFM, INC	4	\$1,245,699.84	1.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	\$2,818,452.24	3.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$526,349.94	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,806.00	0.4%	0	\$0.00
	NTFN, INC	2	\$515,304.94	0.69%	0	\$0.00
	OCMBC, INC	2	\$634,308.02	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,788,229.22	2.4%	0	\$0.00
	OPES ADVISORS, INC	2	\$787,437.87	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,424,665.69	4.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$436,635.06	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$389,509.33	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$326,405.00	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$355,031.01	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,859.67	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$208,518.74	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,342.81	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,380.00	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$260,656.30	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,671.75	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$270,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$641,641.70	0.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,103.12	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$1,178,271.76	1.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$277,500.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,234.69	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$424,100.00	0.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,806,464.47	2.39%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$74,548,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVA71	ACADEMY MORTGAGE CORPORATION	3	\$190,708.24	2.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$69,911.93	0.77%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$59,920.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$132,520.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,000.00	0.78%	0	\$0.00
	DITECH FINANCIAL LLC	114	\$7,126,389.45	78.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,360.06	0.54%	0	\$0.00
	GVC MORTGAGE, INC	1	\$67,920.00	0.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,250.00	0.62%	0	\$0.00
	MERIDIAN BANK	3	\$217,418.82	2.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$402,959.66	4.43%	0	\$0.00
	NTFN, INC	2	\$88,950.69	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,811.50	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,500.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$201,025.00	2.21%	0	\$0.00
	TRU MORTGAGE	1	\$46,692.52	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$146,315.68	1.61%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,093,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA89	1ST PREFERENCE MORTGAGE CORP	1	\$99,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,885.30	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,875.04	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,506.30	1.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$98,879.62	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$6,253,735.41	74.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	1.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,050.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,883.46	1.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,400.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$105,750.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,355.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$381,658.63	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	1.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,550.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.31%	0	\$0.00

	VBS MORTGAGE, LLC	1	\$93,500.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,836.88	2.44%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,426,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA97	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,856.14	2.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,220.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,405.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,957,837.29	68.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,966.26	1.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,795.00	2.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,628.65	1.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,073.15	1.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,927.20	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$347,137.79	5.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$119,330.39	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$121,442.94	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,508.93	1.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$117,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,816,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAC0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,564.26	1.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,000.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$7,981,829.75	87.83%	0	\$0.00
	LEGACY BANK	1	\$183,233.82	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	2.2%	0	\$0.00
	WHITNEY BANK	2	\$360,000.00	3.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,087,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAE6	ACOPIA, LLC	1	\$110,111.48	1.57%	0	\$0.00
	AMERICASH CORPORATION	1	\$149,613.53	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,623.83	2.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$126,064.96	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,138.05	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,162,768.53	73.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$126,677.42	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,521.32	2.07%	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,127.51	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,649.60	1.94%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$143,623.67	2.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,354.67	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,042.37	1.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,500.00	1.65%	0	\$0.00
	TOWNEBANK	1	\$146,011.94	2.09%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,997,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAM8	DITECH FINANCIAL LLC	7	\$824,762.16	50.06%	0	\$0.00
	EQUITY BANK	1	\$124,823.88	7.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$119,830.92	7.27%	0	\$0.00
	NTFN, INC	1	\$115,417.46	7.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$223,393.39	13.56%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	7.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,192.77	7.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAN6	AMERICAN MORTGAGE BANK	1	\$134,400.00	3.77%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$126,900.00	3.56%	0	\$0.00
	BERKSHIRE BANK	1	\$135,800.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$423,560.00	11.89%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,360,764.76	38.19%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$281,431.64	7.9%	0	\$0.00
	FIRST BANK	1	\$139,330.00	3.91%	0	\$0.00
	LAKESIDE BANK	1	\$130,000.00	3.65%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$291,588.59	8.18%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$274,222.47	7.7%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,971.96	3.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,562,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAPI	ACCUNET MORTGAGE LLC	1	\$161,123.09	5.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,760.00	10.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$337,200.00	11%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,775,257.67	57.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,798.10	5.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,750.00	5.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$163,768.92	5.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,064,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVAQ9	1ST FINANCIAL, INC	1	\$198,563.49	4.07%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,000.00	3.85%	0	\$0.00
	AFI FINANCIAL INC	1	\$178,941.34	3.67%	0	\$0.00
	COMMERCIAL BANK	1	\$179,746.38	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$362,400.00	7.42%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,320,041.52	27.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$387,000.00	7.93%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$181,875.00	3.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,031.29	3.73%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$187,735.11	3.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$195,717.60	4.01%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$178,068.75	3.65%	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	3.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,040.32	3.77%	0	\$0.00
	RIVER BANK & TRUST	1	\$189,194.12	3.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$193,000.00	3.95%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$184,477.78	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,880,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAR7	AMERICAN FIRST LENDING CORPORATION	1	\$381,394.31	12.97%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,258,855.22	42.81%	0	\$0.00
	FIRST BANK	1	\$208,438.00	7.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,563.70	10.42%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,500.00	13.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,000.00	13.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,940,751.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAS5	1ST FINANCIAL, INC	1	\$271,200.00	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$364,474.10	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$652,600.00	0.93%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$415,650.26	0.59%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$393,706.83	0.56%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,743.61	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$813,475.64	1.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,200.00	0.5%	0	\$0.00



	AMERICASH	1	\$241,519.22	0.34%	0	\$0.00
	AMERICASH CORPORATION	2	\$752,461.89	1.07%	0	\$0.00
	ANCHOR BANK, N.A	2	\$530,756.86	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$735,490.79	1.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$255,000.00	0.36%	0	\$0.00
	APPROVED MORTGAGE	1	\$283,608.72	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,011.78	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$350,716.14	0.5%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,138,208.22	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$310,407.79	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$246,659.70	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$954,100.00	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$786,115.44	1.12%	0	\$0.00
	BRIGHTEN LENDING	2	\$749,965.33	1.07%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$203,968.60	0.29%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,000.00	0.37%	0	\$0.00
	CATALYST LENDING, INC	1	\$399,713.55	0.57%	0	\$0.00
	CIBM BANK	1	\$226,487.53	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$854,041.74	1.21%	0	\$0.00
	COLUMBIA STATE BANK	4	\$997,523.25	1.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$288,800.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$621,916.98	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,140,814.32	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$227,685.88	0.32%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$17,796,501.96	25.31%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$825,821.35	1.17%	0	\$0.00
	EASY MORTGAGE, INC	1	\$281,194.27	0.4%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$213,400.00	0.3%	0	\$0.00
	FIRST BANK	1	\$249,547.89	0.35%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$221,432.00	0.31%	0	\$0.00
	FRONTIER BANK	1	\$257,000.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,359,538.26	1.93%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,500.17	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$219,696.90	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$675,651.90	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$957,029.66	1.36%	0	\$0.00
	GSB MORTGAGE, INC	1	\$246,060.53	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$222,695.76	0.32%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,120.00	0.29%	0	\$0.00
		1	\$366,993.68	0.52%	0	\$0.00

	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION					
	HOMESTEAD FUNDING CORP	1	\$304,672.92	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,658.99	0.45%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$768,920.00	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$706,525.26	1%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$254,640.70	0.36%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$338,208.39	0.48%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$419,381.25	0.6%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$325,000.00	0.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$288,800.00	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$804,113.92	1.14%	0	\$0.00
	MAGNOLIA BANK	1	\$210,000.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,965.56	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$660,080.04	0.94%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$926,721.46	1.32%	0	\$0.00
	MILLENNIUM BANK	1	\$397,413.67	0.57%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,502.44	1.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$208,562.83	0.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,515.70	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$306,332.37	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,652.81	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,351.10	0.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$309,313.57	0.44%	0	\$0.00
	NEXERA HOLDING LLC	1	\$312,000.00	0.44%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,310.98	0.6%	0	\$0.00
	NFM, INC	1	\$416,425.49	0.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$904,102.67	1.29%	0	\$0.00
	NORTHSTAR BANK	1	\$282,010.93	0.4%	0	\$0.00
	NTFN, INC	3	\$657,933.81	0.94%	0	\$0.00
	OCMBC, INC	3	\$953,430.75	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,172.79	0.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$312,568.77	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,092,865.96	1.55%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$654,453.10	0.93%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$204,704.63	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,614.24	0.4%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$299,516.39	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,759.18	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$679,607.46	0.97%	0	\$0.00
	RJS, INC	1	\$334,527.98	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,370.43	0.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$594,122.06	0.84%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$334,000.00	0.47%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$431,404.82	0.61%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$592,500.00	0.84%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$205,965.84	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,036,142.42	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$758,441.52	1.08%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$218,405.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$721,856.11	1.03%	0	\$0.00
	TRU MORTGAGE	1	\$423,515.70	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$271,625.25	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$420,375.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$369,975.91	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$379,452.49	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,419.49	0.59%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$255,547.44	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$303,081.86	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,670,082.22	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$584,500.00	0.86%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$70,322,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAT3	1ST CAPITAL MORTGAGE LLC	1	\$71,605.59	0.96%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$82,353.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,935.64	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$52,464.23	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$141,795.52	1.91%	0	\$0.00
	BANK OF THE OZARKS	3	\$174,861.73	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	0.96%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,350.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$244,995.49	3.3%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$4,195,231.43	56.44%	0	\$0.00
	EQUITY BANK	1	\$50,000.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$159,543.00	2.15%	0	\$0.00
	FIRST BANK	1	\$80,750.00	1.09%	0	\$0.00
	FRONTIER BANK	1	\$55,000.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,853.10	0.82%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$47,935.34	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$200,008.28	2.69%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$169,792.02	2.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,466.42	1.12%	0	\$0.00
	LEGACY BANK	3	\$142,258.87	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$84,000.00	1.13%	0	\$0.00
	NTFN, INC	1	\$70,485.15	0.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$66,000.00	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,000.00	1.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$239,841.81	3.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$44,939.38	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,902.17	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	1.06%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$116,070.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$119,100.00	1.6%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$77,432.73	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,239.52	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$62,500.00	0.84%	0	\$0.00
	TRU MORTGAGE	1	\$53,808.48	0.72%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,433,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAU0	1ST FINANCIAL, INC	1	\$102,458.65	0.95%	0	\$0.00
	A&D MORTGAGE LLC	1	\$108,856.46	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$186,742.30	1.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,650.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,786.85	0.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,250.00	1.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,885.23	0.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$107,191.09	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$103,369.79	0.96%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$105,630.00	0.98%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,525.00	0.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,862.23	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,000.00	0.86%	0	\$0.00
	D. L. EVANS BANK	1	\$89,300.00	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$403,904.36	3.76%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,670,365.61	52.73%	0	\$0.00
	FIRST STATE BANK	1	\$96,769.47	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,856.46	1.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,411.65	0.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$395,202.76	3.67%	0	\$0.00
	LAKE ELMO BANK	1	\$91,873.25	0.85%	0	\$0.00
	LAKELAND BANK	1	\$104,000.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$196,512.39	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$214,359.24	1.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$108,000.00	1%	0	\$0.00
	NTFN, INC	1	\$93,440.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,867.42	0.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$205,250.00	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$311,669.09	2.9%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$93,876.22	0.87%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$188,875.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,036.72	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,881.57	0.85%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$213,306.51	1.97%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,753,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAV8	ALL WESTERN MORTGAGE, INC	1	\$120,413.00	2.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	2.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$114,000.00	2.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,372,746.66	54.26%	0	\$0.00
	FRONTIER BANK	1	\$115,187.00	2.63%	0	\$0.00
		1	\$115,430.00	2.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$118,140.00	2.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00
	MERIDIAN BANK	1	\$114,075.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,000.00	2.56%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,266.61	2.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$111,346.39	2.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,542.38	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,373,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAW6	AFI FINANCIAL INC	1	\$130,931.24	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,816.80	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,335.25	3.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$120,000.00	0.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,950.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,847.25	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,240.97	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,320.21	0.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,675.58	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,300.00	0.89%	0	\$0.00
	D. L. EVANS BANK	1	\$144,638.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	11	\$1,447,963.86	9.81%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,237,844.81	35.49%	0	\$0.00
	EQUITY BANK	1	\$111,845.70	0.76%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,094.60	0.8%	0	\$0.00
	FIRST BANK	1	\$138,710.00	0.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,612.91	0.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$117,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$242,836.11	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$265,092.96	1.8%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$389,022.39	2.64%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$270,131.21	1.83%	0	\$0.00

	MERIDIAN BANK	1	\$130,773.61	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$253,301.93	1.72%	0	\$0.00
	MURPHY BANK	1	\$145,000.00	0.98%	0	\$0.00
	NORTHSTAR BANK	1	\$118,800.00	0.8%	0	\$0.00
	NTFN, INC	5	\$665,655.06	4.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,814.64	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$738,571.25	5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$146,286.72	0.99%	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$116,849.40	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$148,000.00	1%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,000.00	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$121,200.00	0.82%	0	\$0.00
	TOWNEBANK	2	\$252,167.96	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,415.00	0.94%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,440.00	1%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,499.36	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$148,000.00	1%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,759,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,911.13	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$163,774.05	2.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,500.00	2.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$154,400.00	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	2.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$318,288.10	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,754,659.93	48.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$174,674.86	2.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$170,774.82	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,787.61	2.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$158,870.52	2.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,630.09	2.13%	0	\$0.00
	MERIDIAN BANK	1	\$152,798.16	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,788.63	2.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,782.31	2.02%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$166,250.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,229.41	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$162,000.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,902.35	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,687.73	2.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$169,376.66	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,546.94	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,782.45	2.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,779.57	2.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,813,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAY2	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,343.80	2.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$362,775.67	3.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,384.24	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,085.00	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,772.28	1.88%	0	\$0.00
	D. L. EVANS BANK	1	\$181,771.02	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$376,800.00	3.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,243.05	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,253,536.56	44.2%	0	\$0.00
	FIRST STATE BANK	1	\$184,767.24	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,591.94	1.87%	0	\$0.00
	INTERCAP LENDING INC	1	\$180,891.85	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,338.78	1.97%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$375,757.52	3.9%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.95%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,986.50	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,803.64	1.87%	0	\$0.00
	NTFN, INC	1	\$179,757.54	1.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,994.77	1.92%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$178,974.54	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,667.89	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,383.00	1.85%	0	\$0.00
		1	\$195,729.97	2.03%	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION					
	WR STARKEY MORTGAGE, LLP	2	\$364,530.17	3.78%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,623,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAZ9	DITECH FINANCIAL LLC	10	\$2,644,850.73	89.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,666.65	10.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,971,517.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB21	AEM LOAN CORPORATION	1	\$174,000.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$8,398,335.00	97.97%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,572,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB39	BBMC MORTGAGE, LLC	2	\$451,672.67	5.63%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,227,770.10	77.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,009,191.33	12.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,400.00	4.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,023,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB47	ACADEMY MORTGAGE CORPORATION	3	\$953,296.00	11.21%	0	\$0.00
	AEM LOAN CORPORATION	2	\$674,000.00	7.93%	1	\$419,607.03
	DAS ACQUISITION COMPANY, LLC	2	\$721,850.00	8.49%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,599,982.60	30.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	7.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,000.00	4.09%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$223,300.00	2.63%	0	\$0.00
	LAKESIDE BANK	1	\$267,200.00	3.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	2.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$374,370.15	4.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$772,376.75	9.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	4.99%	0	\$0.00
	UWHARRIE BANK	1	\$324,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,502,625.50</b>	<b>100%</b>	<b>1</b>	<b>\$419,607.03</b>
3140FVB54	1ST PREFERENCE MORTGAGE CORP	1	\$315,800.00	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,753,903.00	10.56%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$442,100.00	1.7%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,867,000.00	7.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$174,500.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$424,000.00	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$424,100.00	1.63%	0	\$0.00

	CIBM BANK	1	\$153,000.00	0.59%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$108,750.00	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,103,218.03	38.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,541,425.08	5.91%	0	\$0.00
	GOOGAIN INC	1	\$532,500.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,448.63	1.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$424,100.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$841,000.00	3.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$580,000.00	2.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,500.00	1.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,750.00	0.92%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$271,000.00	1.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$424,000.00	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,729.47	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$234,000.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,920.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$362,400.00	1.39%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.63%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$600,000.00	2.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$263,000.00	1.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$342,826.56	1.29%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,069,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB62	AEM LOAN CORPORATION	1	\$424,000.00	18.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$500,000.00	22.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$208,500.00	9.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$831,400.00	36.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,078.56	12.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,255,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB70	ACADEMY MORTGAGE CORPORATION	1	\$323,500.00	21.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$297,500.00	19.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$233,000.00	15.52%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$63,675.00	4.24%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,200.00	16.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$340,000.00	22.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB88	AEM LOAN CORPORATION	4	\$1,585,000.00	7.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,078.62	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$963,650.00	4.86%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	1.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$656,400.00	3.31%	0	\$0.00
	D. L. EVANS BANK	1	\$191,000.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,700.37	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,062,055.76	45.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,125,100.00	5.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$289,300.00	1.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$442,000.00	2.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$192,000.00	0.97%	0	\$0.00
	INTERCAP LENDING INC	1	\$636,000.00	3.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	1.63%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,022.37	1.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$395,000.00	1.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	2.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,750.00	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$212,262.28	1.07%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$350,000.00	1.76%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$561,000.00	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,832,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVB96	DITECH FINANCIAL LLC	21	\$5,451,076.20	86.41%	0	\$0.00
	FIRST STATE BANK	1	\$327,750.00	5.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$529,661.00	8.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,308,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBA3	1ST CAPITAL MORTGAGE LLC	1	\$139,835.64	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,000.00	2.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,000.00	1.11%	0	\$0.00
		1	\$134,249.40	1.18%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	APEX HOME LOANS, INC	1	\$139,835.64	1.23%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$124,979.66	1.1%	0	\$0.00
	CIBM BANK	1	\$131,095.91	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,093,184.74	80.03%	0	\$0.00
	HOWARD BANK	1	\$129,500.00	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,949.69	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,057.47	1.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,448.81	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,395.63	1.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	4	\$565,376.09	4.98%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,362,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBB1	1ST FINANCIAL, INC	1	\$153,000.00	2.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,399.94	6.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,727.84	2.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,669.88	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,386,109.52	79.4%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$157,310.76	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,524,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBC9	A&D MORTGAGE LLC	1	\$192,000.00	3.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$193,000.00	3.96%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,197,038.32	65.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,035.18	7.76%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,000.00	4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,040.95	3.74%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,700.00	7.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,873,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBD7	DITECH FINANCIAL LLC	8	\$2,019,095.65	92.06%	0	\$0.00
	NTFN, INC	1	\$174,161.06	7.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,193,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBF2	DITECH FINANCIAL LLC	12	\$3,790,652.79	85.72%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$240,000.00	5.43%	0	\$0.00

		WEST ONE CAPITAL GROUP INC	1	\$391,528.99	8.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,422,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBH8		ACCUNET MORTGAGE LLC	1	\$276,400.00	4.1%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,148.58	3.23%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$4,266,708.87	63.24%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$423,513.66	6.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,881.87	7.79%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,209.42	3.66%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$219,759.19	3.26%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$295,902.19	4.39%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$273,079.02	4.05%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,746,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBQ8		BANK OF ENGLAND	2	\$139,391.40	7.81%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$57,600.00	3.23%	0	\$0.00
		BANK OF THE OZARKS	1	\$65,000.00	3.64%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	2.8%	0	\$0.00
		D. L. EVANS BANK	1	\$40,500.00	2.27%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$1,313,829.89	73.57%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$41,800.00	2.34%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$77,600.00	4.34%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,785,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	5.31%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$100,000.00	5.31%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,620.81	5.61%	0	\$0.00
		BANK OF ENGLAND	1	\$107,100.00	5.69%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$658,831.38	35%	0	\$0.00
		EQUITY BANK	1	\$93,000.00	4.94%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,294.39	5.75%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	5.31%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$102,000.21	5.42%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$97,091.52	5.16%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$108,000.00	5.74%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	5.47%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$99,576.79	5.29%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,882,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FVBT2	AFI FINANCIAL INC	1	\$125,804.38	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,055.74	2.02%	0	\$0.00
	AMERIS BANK	1	\$114,518.21	1.8%	0	\$0.00
	APPROVED MORTGAGE	1	\$141,600.00	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	1.98%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	2.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,386.34	2.27%	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,287,198.86	36.01%	0	\$0.00
	FIRST BANK	2	\$228,318.38	3.59%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$271,813.38	4.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,898.80	2.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,400.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,000.00	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	2.36%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$248,500.00	3.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$111,523.89	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,400.00	4.13%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,372.74	2.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$143,200.00	2.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,451.17	2.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$405,794.26	6.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,359.95	2.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,352,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBU9	AMERICAN FINANCING CORPORATION	1	\$150,560.07	3.49%	0	\$0.00
	COMMERCIAL BANK	1	\$157,500.00	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,045.29	3.57%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,275,871.17	52.74%	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,338.05	3.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,505.57	3.65%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$150,354.46	3.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$309,100.00	7.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,400.00	3.49%	0	\$0.00

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	RUHL MORTGAGE LLC	1	\$171,000.00	3.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,566.54	3.49%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$171,279.40	3.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,315,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBV7	AMERICASH	1	\$242,977.75	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,400.00	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$424,100.00	4.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$935,642.92	8.97%	0	\$0.00
	COLUMBIA STATE BANK	1	\$276,000.00	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,490,569.81	14.29%	0	\$0.00
	EQUITY BANK	1	\$342,542.96	3.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$313,666.87	3.01%	0	\$0.00
	FRONTIER BANK	1	\$223,000.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$757,634.79	7.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$422,268.58	4.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$243,650.22	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,102.78	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$466,032.68	4.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,730.35	2.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$237,000.00	2.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,000.00	3.14%	0	\$0.00
	OCMBC, INC	1	\$548,000.00	5.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,000.00	2.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,272.65	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$253,920.80	2.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,000.00	2.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,579.26	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$949,781.59	9.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,432,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBW5	ACADEMY MORTGAGE CORPORATION	1	\$27,391.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,750.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$52,500.00	0.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	212	\$13,515,949.70	94.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$174,300.00	1.22%	0	\$0.00
	GVC MORTGAGE, INC	1	\$40,500.00	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$47,802.95	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,000.00	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$14,254,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBX3	DITECH FINANCIAL LLC	121	\$11,836,424.02	94.63%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$105,200.00	0.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$93,366.00	0.75%	0	\$0.00
	LAKE ELMO BANK	1	\$87,635.04	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,345.00	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$87,000.00	0.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$107,700.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,507,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBY1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,200.00	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$7,528,528.35	94.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,994,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBZ8	AFI FINANCIAL INC	1	\$150,000.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$295,600.00	2.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,800.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$9,408,581.07	86.16%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$149,000.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$130,541.31	1.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,614.22	1.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$125,278.28	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$261,400.00	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,919,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCA2	AMWEST FUNDING CORP	1	\$125,000.00	2.29%	0	\$0.00



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	ASSURED MORTGAGE, INC	1	\$113,803.12	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	2.7%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,669,777.03	85.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$127,500.00	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.75%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$116,500.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,449,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCB0	A+ MORTGAGE SERVICES, INC	1	\$253,600.00	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,900.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,275.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,108.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$686,600.00	2.12%	0	\$0.00
	AMRES CORPORATION	1	\$294,593.57	0.91%	0	\$0.00
	BANK OF THE OZARKS	2	\$475,500.00	1.47%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$691,867.00	2.14%	0	\$0.00
	BERKSHIRE BANK	1	\$335,537.08	1.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$356,250.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	4	\$938,550.00	2.9%	0	\$0.00
	COMMERCIAL BANK	1	\$432,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$877,625.00	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$226,300.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$275,000.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$6,702,563.50	20.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$395,200.00	1.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	0.94%	0	\$0.00
	EQUITY BANK	1	\$261,000.00	0.81%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$346,800.00	1.07%	0	\$0.00
	FFC MORTGAGE CORP	1	\$208,705.52	0.64%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$309,000.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,715.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,346.42	1.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$417,900.00	1.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,938.66	0.78%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$328,000.00	1.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,047,505.00	3.23%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,270,305.51	3.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,647.30	0.79%	0	\$0.00
	PACIFIC LENDING LLC	1	\$402,794.29	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,196,910.70	3.7%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,491,800.00	4.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$346,000.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,400.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,305.00	2.2%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$382,000.00	1.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$953,134.45	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,800.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$248,320.00	0.77%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$347,800.00	1.07%	0	\$0.00
	TOWNEBANK	1	\$277,420.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,326,585.18	4.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$313,500.00	0.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$567,150.00	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,400.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,000.00	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,800.00	1.13%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$32,390,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCC8	1ST RATE HOME MORTGAGE, INC	1	\$140,600.00	1.94%	0	\$0.00
	BANK OF UTAH	1	\$137,740.00	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$259,250.00	3.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$125,600.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	1.78%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,500.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$263,200.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,948,548.27	54.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,560.00	1.98%	0	\$0.00
	MILEND, INC	1	\$140,644.50	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,400.00	1.85%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,223.42	1.99%	0	\$0.00
	NTFN, INC	1	\$144,877.50	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$149,300.00	2.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$145,900.00	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$130,000.00	1.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,500.00	1.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,770.00	1.89%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,232.00	1.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,403.00	2.01%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,248,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCD6	ALL WESTERN MORTGAGE, INC	1	\$157,796.62	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,030.77	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,960.00	1.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$333,500.00	3.19%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$6,836,950.00	65.42%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	1.56%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$154,804.99	1.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$157,500.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$167,200.00	1.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,600.00	1.67%	0	\$0.00
	NTFN, INC	1	\$159,798.69	1.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,718.18	1.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,681.41	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,200.00	1.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	1.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,750.10	1.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,750.00	1.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,157.00	1.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,200.00	1.49%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,451,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FVCE4	ACCUNET MORTGAGE LLC	1	\$184,300.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,175.72	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$189,500.00	1.36%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$188,575.00	1.36%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$185,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$758,901.00	5.46%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,615,626.28	61.94%	0	\$0.00
	EQUITY BANK	1	\$199,748.38	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,395.00	1.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	1.29%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,729.00	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,010.00	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,997.00	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,700.48	1.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	1.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,728.00	1.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,033.29	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$558,534.68	4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,908,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCG9	1ST LENDING SOLUTIONS, INC	1	\$389,500.00	0.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$618,364.04	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$702,018.73	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,713.14	0.3%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$424,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	AMERICASH	1	\$210,728.40	0.28%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$469,381.08	0.63%	0	\$0.00

	AS IS LENDING INCORPORATED	2	\$758,650.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$264,262.00	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$378,250.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$306,520.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$363,000.00	0.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,250.00	0.28%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$229,890.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$735,972.45	0.98%	0	\$0.00
	COLUMBIA STATE BANK	2	\$557,500.00	0.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,575.22	0.44%	0	\$0.00
	COMMERCIAL BANK	1	\$347,200.00	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,121,100.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$498,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	123	\$35,750,631.57	47.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$303,750.00	0.41%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$261,600.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$572,076.80	0.76%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$252,253.00	0.34%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$304,108.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$461,660.97	0.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,178.74	1.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,500.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,626.21	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$247,659.53	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.57%	0	\$0.00
	IAB FINANCIAL BANK	1	\$294,500.00	0.39%	0	\$0.00
	INTERCAP LENDING INC	2	\$575,500.00	0.77%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,271,131.34	1.7%	0	\$0.00
	KRKABOB INCORPORATED	1	\$360,400.00	0.48%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$597,194.48	0.8%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$712,100.00	0.95%	0	\$0.00
	LOAN GALLERY, INC	1	\$615,224.98	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$509,316.00	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$320,000.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$224,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,250.00	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$222,130.00	0.3%	0	\$0.00

	MORTGAGE SERVICES III, L.L.C	1	\$285,180.00	0.38%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$913,209.59	1.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$218,468.00	0.29%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,554.08	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$666,600.00	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,728.46	0.89%	0	\$0.00
	OCMBC, INC	1	\$352,066.57	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$837,214.65	1.12%	0	\$0.00
	ONY GLO, INC	1	\$285,000.00	0.38%	0	\$0.00
	ONYX LENDING, LLC	1	\$300,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,840,957.41	3.8%	1	\$420,866.67
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,803.22	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$300,000.00	0.4%	0	\$0.00
	RESMAC, INC	1	\$276,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$481,000.00	0.64%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$348,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$581,684.22	0.78%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$648,000.00	0.87%	0	\$0.00
	TOWNEBANK	2	\$485,752.48	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,550.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$431,000.00	0.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	6	\$1,772,420.61	2.37%	0	\$0.00
	UNITY BANK	1	\$239,400.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,500.00	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$544,559.30	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,775,405.36	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$496,343.69	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,685.23	0.34%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$74,806,299.55</b>	<b>100%</b>	<b>1</b>	<b>\$420,866.67</b>
3140FVCH7	AMERIFIRST FINANCIAL, INC	1	\$217,544.30	7.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$316,500.00	10.64%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,903,853.60	63.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$537,726.44	18.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,975,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDH6		12	\$3,551,400.00	100%	0	\$0.00

		FINANCE OF AMERICA MORTGAGE LLC					
<b>Total</b>			<b>12</b>	<b>\$3,551,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDJ2		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,111,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,111,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE28		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$190,250.00	7.69%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,002,979.00	80.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$86,250.00	3.49%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$95,900.00	3.88%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$97,600.00	3.95%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,472,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE36		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$117,000.00	2.94%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$3,518,120.00	88.34%	0	\$0.00
		DATCU CREDIT UNION	1	\$120,000.00	3.01%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$112,358.46	2.82%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,982,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE44		AIMBANK	1	\$140,700.00	1.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	1.39%	0	\$0.00
		CALIBER HOME LOANS, INC	66	\$9,131,051.00	87.3%	0	\$0.00
		CITY BANK	1	\$132,000.00	1.26%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$133,200.00	1.27%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$137,250.00	1.31%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	1.22%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$125,600.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$125,664.00	1.2%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$126,000.00	1.2%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,000.00	1.3%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,459,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE51		1ST PREFERENCE MORTGAGE CORP	1	\$172,000.00	2.17%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,793.43	2.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$153,300.00	1.93%	0	\$0.00
		BRIGHTEN LENDING	1	\$153,000.00	1.93%	0	\$0.00
		CALIBER HOME LOANS, INC	43	\$6,970,050.00	87.96%	1	\$150,370.89
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$151,900.00	1.92%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	\$156,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,924,043.43</b>	<b>100%</b>	<b>1</b>	<b>\$150,370.89</b>
3140FVE69	CALIBER HOME LOANS, INC	4	\$1,714,160.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,714,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE77	ACOPIA, LLC	1	\$138,894.13	8%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,492,862.06	85.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$104,879.56	6.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,736,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE85	AMPLIFY CREDIT UNION	1	\$344,000.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$3,790,580.00	60.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$413,910.00	6.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,751,223.42	27.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,299,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVE93	CALIBER HOME LOANS, INC	31	\$9,705,261.00	96%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$262,500.00	2.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,750.00	1.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,109,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVER3	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.16%	0	\$0.00
	BANK OF IDAHO	1	\$72,708.41	2.09%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$3,091,956.32	89.09%	0	\$0.00
	CENTENNIAL BANK	1	\$71,920.00	2.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$75,000.00	2.16%	0	\$0.00
	TOWNEBANK	1	\$84,189.35	2.43%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,470,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVES1	1ST SIGNATURE LENDING, LLC	1	\$94,386.45	2.15%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$3,889,626.74	88.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	2.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,400.00	2.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$105,300.00	2.4%	0	\$0.00
	TOWNEBANK	1	\$99,750.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,383,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVET9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	5.51%	0	\$0.00
	ARBOR BANK	1	\$136,800.00	5.24%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,549,487.00	59.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,180.00	10.73%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	1	\$138,880.00	5.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$101,200.00	3.88%	0	\$0.00
	TOWNEBANK	1	\$141,620.00	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,200.00	4.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,611,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEU6	CALIBER HOME LOANS, INC	7	\$1,117,250.00	38.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	5.7%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$152,000.00	5.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$504,159.44	17.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,050.00	5.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,490.00	11.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$164,872.00	5.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,200.00	5.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,986.18	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,894,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEV4	CALIBER HOME LOANS, INC	25	\$2,120,864.00	86.06%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$141,780.00	5.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$101,715.88	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,464,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEW2	CALIBER HOME LOANS, INC	13	\$1,515,236.00	92.7%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,250.00	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,634,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEX0	CALIBER HOME LOANS, INC	18	\$2,499,710.00	75.77%	0	\$0.00
	CITY BANK	1	\$137,740.00	4.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$128,833.95	3.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	3.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,650.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,400.00	3.8%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$135,900.00	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,299,183.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEY8	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	2.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	2.74%	0	\$0.00
	ARBOR BANK	1	\$172,660.00	3%	0	\$0.00

	BRIGHTEN LENDING	1	\$168,000.00	2.92%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$4,319,123.00	75.1%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$150,152.01	2.61%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$163,200.00	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,750.00	2.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,000.00	2.64%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,751,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVEZ5	CALIBER HOME LOANS, INC	28	\$1,622,099.18	93.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$57,878.74	3.32%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,750.00	3.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,741,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFA9	CALIBER HOME LOANS, INC	3	\$1,383,500.00	50.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,185,521.93	43.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	6.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,751,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMS2	CITIBANK,N.A	14	\$1,139,216.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,139,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMU7	CITIBANK,N.A	5	\$1,309,200.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMV5	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	11.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$762,900.00	37.07%	0	\$0.00
	CITIBANK,N.A	2	\$433,000.00	21.04%	0	\$0.00
	HOWARD BANK	1	\$343,000.00	16.67%	0	\$0.00
	JMAC LENDING, INC	1	\$279,200.00	13.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMW3	AMERISAVE MORTGAGE CORPORATION	3	\$600,000.00	18.6%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$511,000.00	15.84%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,508,138.51	46.76%	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	11.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$221,405.94	6.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,225,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMX1	AMERISAVE MORTGAGE CORPORATION	2	\$358,700.00	37.65%	0	\$0.00

		CITIBANK,N.A	1	\$414,000.00	43.46%	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,000.00	18.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQ58		CORNERSTONE HOME LENDING, INC	3	\$632,619.14	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$632,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQ66		UNIVERSITY FEDERAL CREDIT UNION	3	\$972,278.28	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$972,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQ74		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$94,374.90	5.66%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$182,151.77	10.93%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,180,508.27	70.84%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	6.24%	0	\$0.00
		R BANK	1	\$105,311.14	6.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,666,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQ82		CORNERSTONE HOME LENDING, INC	9	\$1,091,373.65	75.19%	0	\$0.00
		ECU MORTGAGE	1	\$117,837.43	8.12%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$120,000.00	8.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$122,238.82	8.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,451,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQ90		CITIZENS BANK OF LAS CRUCES	1	\$125,826.41	3.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$2,716,189.32	83.25%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$144,433.00	4.43%	0	\$0.00
		INDEPENDENT BANK	1	\$145,512.45	4.46%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$130,777.56	4%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,262,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR81		AAA CAPITAL INVESTMENT INC	1	\$129,816.84	7.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$139,875.00	8.45%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,575.88	8.98%	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$130,815.42	7.91%	0	\$0.00
		PARK STERLING BANK	1	\$142,638.74	8.62%	0	\$0.00
		PULASKI BANK	1	\$148,466.34	8.97%	0	\$0.00
		RELIANCE BANK	1	\$145,195.13	8.77%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$118,898.27	7.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$550,382.06	33.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,654,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR99		BLUESTAR MORTGAGE INC	1	\$112,100.00	10.74%	0	\$0.00

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	CHOICEONE BANK	1	\$110,847.08	10.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,845.53	11.48%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$113,842.94	10.9%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,500.00	11.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$468,000.00	44.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRA6	CITIZENS BANK OF LAS CRUCES	1	\$168,300.00	3.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$3,975,951.79	86.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,791.96	3.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$154,786.45	3.35%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,473.00	3.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,622,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRB4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,800.66	2.72%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,500.00	2.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$5,816,955.18	83.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	2.87%	0	\$0.00
	INDEPENDENT BANK	2	\$376,000.00	5.41%	0	\$0.00
	R BANK	1	\$191,747.16	2.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,953,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRC2	ASCENT HOME LENDING, LLC	1	\$423,554.08	7.93%	0	\$0.00
	BANK OF BRENHAM	1	\$267,630.77	5.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,622.56	5.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,141,929.61	58.8%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$280,871.15	5.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,670.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$330,749.88	6.19%	0	\$0.00
	R BANK	1	\$386,032.26	7.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,343,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRD0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$767,819.82	7.45%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$262,090.72	2.54%	0	\$0.00
	CMC HOME LENDING	2	\$682,888.14	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,863,768.97	66.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,000.00	2.31%	0	\$0.00

	INDEPENDENT BANK	1	\$337,035.01	3.27%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$327,886.00	3.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$210,822.02	2.04%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$619,186.75	6.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,309,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRE8	CORNERSTONE HOME LENDING, INC	14	\$1,227,492.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,227,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRF5	CORNERSTONE HOME LENDING, INC	5	\$932,323.27	83%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$191,014.49	17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRG3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,122.54	11.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,967,500.00	75.94%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$316,123.95	12.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,590,746.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRH1	CMC HOME LENDING	1	\$337,927.79	24.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$815,407.18	59.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$223,737.02	16.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,377,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRJ7	CMC HOME LENDING	1	\$274,505.00	2.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	29	\$9,071,186.63	91.55%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$270,566.72	2.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$292,455.00	2.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,908,713.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRK4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,000.00	4.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,100,092.00	72.35%	0	\$0.00
	INDEPENDENT BANK	1	\$412,800.00	7.28%	0	\$0.00
	INTERBANK	1	\$249,685.46	4.41%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$212,000.00	3.74%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	7.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,666,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRL2	CORNERSTONE HOME LENDING, INC	13	\$3,703,921.00	75.96%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$508,250.00	10.42%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$664,061.00	13.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,876,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRM0	CORNERSTONE HOME LENDING, INC	2	\$530,750.00	58.92%	0	\$0.00
		1	\$370,067.78	41.08%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>			<b>3</b>	<b>\$900,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRN8		CITIZENS BANK OF LAS CRUCES	1	\$112,500.00	10.3%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$980,164.06	89.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRP3		COMMUNITY NATIONAL BANK	1	\$168,000.00	8.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,591,213.00	82.74%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$164,000.00	8.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRQ1		CORNERSTONE HOME LENDING, INC	7	\$1,279,100.00	86.48%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$200,000.00	13.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,479,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRR9		CORNERSTONE HOME LENDING, INC	14	\$4,459,307.00	86.91%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$671,500.00	13.09%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,130,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRS7		CORNERSTONE HOME LENDING, INC	2	\$554,100.00	61.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$351,600.00	38.82%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$905,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRT5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,989.00	26.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$1,001,897.20	73.3%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,366,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRU2		ASCENT HOME LENDING, LLC	1	\$394,250.00	4%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,125.00	2.96%	0	\$0.00
		CMC HOME LENDING	1	\$207,000.00	2.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	26	\$7,732,903.00	78.46%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$392,000.00	3.98%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$837,875.00	8.5%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,856,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRV0		CORNERSTONE HOME LENDING, INC	5	\$866,750.00	60.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,600.00	13.18%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$193,000.00	13.56%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$176,000.00	12.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,423,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRW8		CORNERSTONE HOME LENDING, INC	2	\$717,800.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRX6		CORNERSTONE HOME LENDING, INC	12	\$2,245,529.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,245,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVRY4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$780,273.00	16.28%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	1	\$237,447.41
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,300.00	7.02%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$451,250.00	9.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,793,252.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,447.41</b>
3140FVRZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$657,088.00	10.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,757,811.00	61.97%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	5.77%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,000.00	6.99%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$592,250.00	9.77%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$282,960.00	4.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,064,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSA5		1ST FINANCIAL, INC	1	\$148,554.12	8.85%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$149,806.92	8.93%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	8.49%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	8.49%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$141,000.00	8.4%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$141,550.00	8.44%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$812,161.28	48.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,677,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSB3		CHESAPEAKE BANK OF MARYLAND	1	\$159,400.86	5.25%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$155,200.00	5.11%	0	\$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	\$167,200.00	5.51%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$152,753.11	5.03%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC	1	\$150,165.14	4.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,350.00	5.08%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$154,900.00	5.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,791,051.78	58.98%	0	\$0.00
		THE CITIZENS BANK	1	\$151,500.00	4.99%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,036,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSC1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$198,800.00	5.9%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$180,650.77	5.36%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$186,764.73	5.54%	0	\$0.00
		MIE FINANCIAL, INC	1	\$185,250.00	5.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,675.11	5.42%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$185,500.00	5.51%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,875,010.70	55.65%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$194,625.00	5.78%	0	\$0.00
		WALL FINANCIAL, INC	1	\$179,778.68	5.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,369,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSD9		BNC NATIONAL BANK	1	\$188,788.21	16.22%	0	\$0.00
		CIBM BANK DBA AVENUE MORTGAGE	1	\$184,583.04	15.86%	0	\$0.00
		MIE FINANCIAL, INC	1	\$199,500.00	17.14%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$198,981.96	17.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$391,769.89	33.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,163,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSE7		AAA CAPITAL INVESTMENT INC	1	\$360,000.00	36.14%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$636,000.00	63.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSF4		REGENT FINANCIAL GROUP INC	1	\$108,851.60	4.07%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$2,565,900.00	95.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,674,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSG2		INLAND BANK AND TRUST	1	\$409,012.27	33.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$829,750.00	66.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSH0		BLUESTAR MORTGAGE INC	1	\$134,834.01	12.18%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$146,250.00	13.22%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,550.00	12.79%	0	\$0.00
		GSB MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00



		STONEGATE MORTGAGE CORPORATION	4	\$547,559.57	49.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVSJ6		IST FINANCIAL, INC	1	\$184,000.00	10.85%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$193,600.00	11.41%	0	\$0.00
		GOTMORTGAGE.COM	1	\$194,973.70	11.49%	0	\$0.00
		PREFERRED LENDING SOLUTIONS LLC	1	\$180,025.00	10.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$581,750.00	34.3%	0	\$0.00
		TAM LENDING CENTER INC	1	\$182,400.00	10.75%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$179,500.00	10.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,696,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSK3		HAMILTON MORTGAGE CORPORATION	1	\$132,035.90	12.07%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,860.00	12.23%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	13.16%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$140,367.91	12.83%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$544,000.00	49.71%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSL1		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	15.22%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$156,750.00	14.04%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$152,000.00	13.61%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$160,000.00	14.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$478,000.00	42.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,116,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT22		USAA FEDERAL SAVINGS BANK	6	\$3,051,218.30	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,051,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT30		USAA FEDERAL SAVINGS BANK	59	\$4,076,815.97	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,076,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT48		USAA FEDERAL SAVINGS BANK	53	\$5,286,897.61	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,286,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT55		USAA FEDERAL SAVINGS BANK	44	\$5,148,689.89	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,148,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVT63		USAA FEDERAL SAVINGS BANK	77	\$10,615,582.56	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,615,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT71		USAA FEDERAL SAVINGS BANK	63	\$10,197,768.19	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,197,768.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT89		USAA FEDERAL SAVINGS BANK	224	\$58,824,633.21	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$58,824,633.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVT97		USAA FEDERAL SAVINGS BANK	22	\$1,714,422.17	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,714,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTD8		CITIZENS BANK, NA	90	\$24,684,729.00	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,684,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTE6		CITIZENS BANK, NA	184	\$40,856,576.17	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$40,856,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTF3		CITIZENS BANK, NA	32	\$8,204,174.32	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,204,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTG1		CITIZENS BANK, NA	25	\$4,437,186.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,437,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTH9		CITIZENS BANK, NA	39	\$10,141,794.83	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,141,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTJ5		CITIZENS BANK, NA	67	\$12,406,690.83	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,406,690.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTK2		CITIZENS BANK, NA	27	\$5,461,621.40	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,461,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTLO		CITIZENS BANK, NA	72	\$16,642,437.56	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,642,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTM8		CITIZENS BANK, NA	30	\$6,993,503.33	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,993,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	\$1,780,803.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,780,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	\$6,535,545.06	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,535,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVTY2		USAA FEDERAL SAVINGS BANK	25	\$4,080,621.16	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,080,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVTZ9		USAA FEDERAL SAVINGS BANK	447	\$126,561,250.76	100%	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$126,561,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUA2		USAA FEDERAL SAVINGS BANK	29	\$5,972,996.33	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,972,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUB0		USAA FEDERAL SAVINGS BANK	18	\$2,829,662.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,829,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUC8		USAA FEDERAL SAVINGS BANK	57	\$3,788,815.61	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,788,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUD6		USAA FEDERAL SAVINGS BANK	28	\$2,712,545.88	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,712,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUE4		USAA FEDERAL SAVINGS BANK	18	\$2,107,710.10	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,107,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUF1		USAA FEDERAL SAVINGS BANK	32	\$4,455,380.21	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,455,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUG9		USAA FEDERAL SAVINGS BANK	124	\$29,264,437.05	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,264,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUH7		USAA FEDERAL SAVINGS BANK	14	\$1,377,832.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,377,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY26		ATLANTLC HOME LOANS, INC., A CORPORATION	1	\$84,000.00	3.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,399.27	3.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$69,909.89	3.26%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,631.97	3.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,201,800.61	55.98%	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$74,903.46	3.49%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$79,920.00	3.72%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,399.27	3.56%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,200.00	3.55%	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$83,886.85	3.91%	0	\$0.00

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$85,000.00	3.96%	0	\$0.00
	V I P MORTGAGE, INC	1	\$74,901.24	3.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,780.74	3.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,146,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY34	AMERICAN FINANCIAL NETWORK INC	1	\$88,825.00	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,000.00	3.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	3.59%	0	\$0.00
	CIBM BANK	1	\$91,881.57	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,400.00	6.93%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$97,471.48	3.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$101,650.00	3.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,325.00	3.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,680.00	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,167,908.77	39.96%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$107,635.00	3.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.59%	0	\$0.00
	MNET MORTGAGE CORP	1	\$87,884.12	3.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$95,876.43	3.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	3.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,200.00	6.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,922,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY42	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,662.36	11.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,365.56	28.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$734,157.37	42.76%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,822.47	7.33%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,716,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY59		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$302,707.41	20.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$340,342.24	23.38%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,137.38	14.23%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,902.23	8.1%	0	\$0.00
		FIRSTBANK	1	\$187,196.28	12.86%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$300,551.16	20.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY67		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$511,881.90	23.12%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,004.67	10.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$657,913.07	29.71%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$167,100.20	7.55%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$198,335.51	8.96%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,939.97	12.33%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,000.00	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,214,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY75		JPMORGAN CHASE BANK, N.A	8	\$1,557,027.39	72.89%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$244,863.00	11.46%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$334,296.16	15.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,136,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY83		JPMORGAN CHASE BANK, N.A	11	\$1,358,017.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,358,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVY91		ASSURANCE FINANCIAL GROUP, LLC	1	\$186,300.00	9.31%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,178.41	14.6%	0	\$0.00
		FIRSTBANK	1	\$232,750.00	11.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$934,847.79	46.7%	0	\$0.00

		LOAN SIMPLE, INC., A CORPORATION	1	\$230,755.00	11.52%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,001,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYA8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$529,500.00	2.44%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,515.51	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,041.26	0.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,147,897.76	5.29%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$338,632.46	1.56%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,203.54	0.9%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$353,482.34	1.63%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$422,187.36	1.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$235,926.11	1.09%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	1.51%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.84%	0	\$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$282,000.00	1.3%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$245,010.54	1.13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$172,791.86	0.8%	0	\$0.00
		FIRST BANK	1	\$209,093.15	0.96%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,698.65	1.45%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
		FIRSTBANK	1	\$497,840.83	2.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,028.44	1.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,752,619.84	17.29%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,966.01	0.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$5,415,197.38	24.95%	0	\$0.00
			1	\$181,975.60	0.84%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,425.39	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$441,000.00	2.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE , LLC	1	\$186,745.84	0.86%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,000.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$392,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,503.72	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,880.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,675.81	2.28%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,093.70	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$225,000.00	1.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$811,100.00	3.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,645.28	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$206,289.48	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,432.94	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,229.20	1.06%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,706,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYB6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,721.26	6.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,156.48	8.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,504.67	4.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,420.54	8.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,599.27	5.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$396,625.99	8.93%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,559.16	8.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$204,519.21	4.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,715.47	6.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$479,381.11	10.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,355.25	4.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,329.60	3.99%	0	\$0.00
	NJ LENDERS CORP	1	\$203,649.89	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	9.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$250,000.00	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,443,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYC4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,183.09	7.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$197,250.00	3.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,800.00	18.94%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,938,310.53	59.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$300,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,946,543.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYD2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$498,000.00	5.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$261,630.00	2.83%	0	\$0.00
	FIRSTBANK	1	\$179,222.70	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,192,213.53	88.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$103,142.60	1.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,234,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYE0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,486.53	9.95%	0	\$0.00
	FIRSTBANK	1	\$160,000.00	9.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,400.00	10%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,076,904.54	61.77%	0	\$0.00
		1	\$158,723.78	9.1%	0	\$0.00



		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,743,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYF7		AFMC MORTGAGE	1	\$99,855.91	6.37%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$110,000.00	7.02%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$100,000.00	6.38%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,849.23	6.82%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	6.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$688,307.55	43.92%	0	\$0.00
		NOIC, INC	1	\$89,000.00	5.68%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	5.65%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$89,900.00	5.74%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,860.51	6.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,567,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYG5		CHERRY CREEK MORTGAGE CO ., INC	1	\$187,264.10	12.38%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,548.02	12.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$593,427.04	39.24%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,823.59	11.76%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$186,539.20	12.34%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,655.22	12.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,512,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYH3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,250.00	1.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	1.68%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$466,347.42	4.77%	0	\$0.00
		ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$164,600.00	1.68%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF	1	\$171,500.00	1.75%	0	\$0.00

	BRIDGEVIEW BANK GROUP, A ILLINOI					
	BELL BANK	1	\$160,000.00	1.64%	0	\$0.00
	BUSEY BANK	1	\$168,750.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,774.74	1.79%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$169,530.73	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,396.56	6.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,725.00	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,000.00	1.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$172,561.93	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,804.34	3.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,250.00	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,800.48	1.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,504.16	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,905.00	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,102,364.54	41.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,789.30	1.63%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$333,749.36	3.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$158,000.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,789.30	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,774.05	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$168,212.19	1.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	1.59%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,785,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYJ9	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$174,000.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,762,240.81	82.1%	0	\$0.00
		1	\$166,500.00	3.63%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,950.00	3.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,582,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYK6	ALERUS FINANCIAL NA	1	\$156,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	1.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,548.35	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,628.57	3.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,068.47	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,316.87	1.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,523.73	1.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$163,760.93	1.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,516.46	1.52%	0	\$0.00
	BUSEY BANK	2	\$335,865.40	3.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$173,251.24	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,185.27	1.4%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$327,767.52	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,773.15	1.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$670,296.11	6.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$169,261.18	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,980,805.82	36.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,562.45	1.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.53%	0	\$0.00

	NJ LENDERS CORP	2	\$324,342.36	2.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$477,781.60	4.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$167,027.17	1.54%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$174,753.42	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,638.46	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$313,100.00	2.88%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,767.52	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,888.51	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,869,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYL4	F & M BANK, A BANKING CORPORATION	1	\$159,650.00	8.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,574.11	8.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,500.00	8.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,200.00	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$986,221.79	50.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,552.86	8.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,000.00	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,964,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,494.13	10.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,716.21	10.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$154,688.04	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$639,080.79	40.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,280.83	9.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,018.55	9.98%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,254.19	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYN0	1ST PRIORITY MORTGAGE, INC	1	\$129,804.20	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$251,032.90	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$142,700.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$146,000.00	1.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$127,307.97	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,906.97	1.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$123,300.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,830.92	1.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,039.71	1.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	1.52%	0	\$0.00
	CAPITAL CITY BANK	1	\$116,835.15	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,781.60	1.48%	0	\$0.00
	CIBM BANK	1	\$142,000.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,576.59	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,114.59	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,000.00	1.54%	0	\$0.00
	FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,058.83	1.36%	0	\$0.00
	FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,607.79	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$135,616.10	1.39%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,211.57	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A	7	\$934,883.74	9.58%	0	\$0.00

	DELAWARE CORPORATION					
	HOME MORTGAGE OF AMERICA, INC	1	\$139,590.01	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,484,454.21	35.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	1.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,605.63	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,576.59	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,094.21	1.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,688.79	1.53%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$121,000.00	1.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,048.16	1.47%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,831.31	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,500.00	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,386.16	1.44%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,000.00	1.52%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,753,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYP5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,000.00	1.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,250.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,853.57	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$6,653,222.93	83.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,000.00	1.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$119,681.92	1.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$125,000.00	1.56%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,164.41	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,627.00	1.55%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,990,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYQ3		1	\$124,300.00	3.48%	0	\$0.00

		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$116,750.00	3.27%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.2%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,165.00	3.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$2,503,706.42	70.17%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	3.84%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,400.00	4.05%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$118,350.02	3.32%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,235.74	3.74%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,567,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYR1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,637.93	3.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,156.85	4.83%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,569.25	4.03%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,695.81	4.95%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,643.91	4.78%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,536.28	4.64%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$139,516.12	4.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,953.39	4.99%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,481.10	4.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$787,970.11	26.76%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$242,650.00	8.24%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,314.59	4.43%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$147,394.22	5.01%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,490.65	4.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,407.98	4.57%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$125,696.57	4.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,944,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYS9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$255,238.92	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$134,800.00	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$134,627.36	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,100.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,711.10	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,832.66	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$143,814.64	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,336.44	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$394,028.71	3.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,995.89	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,467.12	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,638.87	1.08%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$127,335.88	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,419.02	1.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.98%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$120,000.00	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,036.62	2.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,842.96	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,676.59	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$245,713.81	1.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$259,795.91	2.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,566.62	1.99%	0	\$0.00
		1	\$116,000.00	0.9%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA					
	JPMORGAN CHASE BANK, N.A	36	\$4,770,835.19	36.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,826.22	1.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$146,400.00	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$114,000.00	0.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$135,200.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$135,000.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,144.15	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,000.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$147,381.73	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,779.56	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,000.00	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,280.00	1.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	0.97%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,782.86	1.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$134,826.22	1.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,219.55	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$129,832.66	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,819.78	1.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,900.00	0.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,842.96	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,250.00	1.98%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,745.04	1.05%	0	\$0.00

	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,633.72	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$520,861.45	4.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,911,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYT7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	14.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,926.70	15.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,239.64	12.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$810,374.04	45.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$200,571.70	11.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,764,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYU4	JPMORGAN CHASE BANK, N.A	33	\$2,381,642.36	95.75%	0	\$0.00
	RMR FINANCIAL	1	\$80,500.00	3.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$25,213.70	1.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,487,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYV2	JPMORGAN CHASE BANK, N.A	17	\$4,894,351.22	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,894,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYW0	ASSOCIATED MORTGAGE BANKERS INC	1	\$310,000.00	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$3,004,403.63	69.79%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,920.42	9.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,032.39	7.95%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,518.00	5.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,304,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYX8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,500.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,985.41	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,360.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$768,806.90	5.79%	0	\$0.00

	CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,265.47	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	1.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,149.76	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,763.15	1.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,718.30	1.39%	0	\$0.00
	BUSEY BANK	1	\$176,250.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,855.22	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,639.05	4.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$766,197.98	5.77%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$385,632.36	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$178,029.01	1.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,500.00	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,007.00	2.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,000.00	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,105,252.50	15.86%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,920.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,323.32	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,400.00	1.33%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$180,267.66	1.36%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$187,758.00	1.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$188,000.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,267.66	1.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$197,600.00	1.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,300.00	1.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$179,200.00	1.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,284.74	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,546.01	1.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$185,000.00	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$571,200.00	4.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$380,451.51	2.87%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,000.00	1.36%	0	\$0.00
	WALICK AND VOLK, INC	1	\$180,500.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$909,091.08	6.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,795.38	1.32%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,000.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,003.46	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.45%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,277,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYY6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,360.00	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,372.03	6.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,755.60	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,142,205.80	73.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVYZ3	FIRST NATIONAL BANK	1	\$106,000.00	1.92%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$5,118,202.30	92.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,526,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZA7	ASSURANCE FINANCIAL GROUP, LLC	9	\$1,464,702.06	35.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,375.00	3.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,155,933.74	51.75%	0	\$0.00
		2	\$402,728.21	9.67%	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$4,165,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZC3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$248,050.01	3.19%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$514,598.67	6.62%	0	\$0.00
		FM HOME LOANS, LLC	1	\$397,451.66	5.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$448,544.30	5.77%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$526,610.20	6.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$4,407,869.79	56.73%	0	\$0.00
		NJ LENDERS CORP	2	\$371,667.60	4.78%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANK, LTD	1	\$276,000.00	3.55%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$579,750.00	7.47%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,770,542.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZD1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,586.27	7.71%	0	\$0.00
		EQUITY NOW INC	1	\$422,878.35	12.41%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,339.70	9.34%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,260,114.96	36.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$616,611.90	18.09%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,750.00	6.71%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,709.74	8.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,407,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZE9		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$152,225.86	9.41%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$87,254.05	5.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,392.08	4.35%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$119,507.37	7.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$897,934.66	55.49%	0	\$0.00
		PERL MORTGAGE, INC	1	\$123,439.91	7.63%	0	\$0.00
			1	\$70,957.50	4.38%	0	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$37,290.80	2.3%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,201.09	3.66%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,618,203.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZF6		CIBM BANK	1	\$86,888.25	5.18%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,755.07	11.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$96,100.00	5.73%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$267,649.14	15.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$531,553.84	31.7%	0	\$0.00
		PERL MORTGAGE INC	1	\$105,000.00	6.26%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$132,718.98	7.92%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$120,829.51	7.21%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,192.79	8.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,676,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZG4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$70,010.53	1.91%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,154.38	3.33%	0	\$0.00
		CIBM BANK	1	\$121,279.14	3.31%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,898.98	2.04%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,871.75	4.41%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	2.14%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,767.85	2.45%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,897.02	2.18%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$103,633.15	2.82%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,375.00	2.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,329,657.35	36.24%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,741.42	2.66%	0	\$0.00
			1	\$199,427.38	5.44%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$181,474.49	4.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,439.87	3.31%	0	\$0.00
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,894.45	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,137.66	3.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$94,403.33	2.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,801.57	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$196,432.10	5.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$160,315.33	4.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,669,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	19.35%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,718.20	13.42%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	13.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$584,664.69	39.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$215,702.41	14.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZJ8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,184.50	13.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,220.96	13.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$562,773.66	35.23%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$247,930.14	15.52%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,145.54	22.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,597,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC28	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,492,885.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,492,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC36	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$125,796.35	10.5%	0	\$0.00
		8	\$1,072,712.00	89.5%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,198,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC44		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,412.67	7.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,846.37	92.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,979,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC51		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,624.34	9.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,438,940.08	90.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,594,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC69		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,211,009.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,211,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC77		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,269,890.09	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,269,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC85		HIGHLAND LOANSOURCE	1	\$266,150.00	1.94%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$216,000.00	1.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,256,681.89	96.49%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,738,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWC93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,292,460.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,782,326.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,782,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$603,306.48	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$603,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCU6		HIGHLAND LOANSOURCE	2	\$452,591.84	8.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,728,352.68	91.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,180,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCV4		HIGHLAND LOANSOURCE	1	\$306,126.21	2.51%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,910,557.99	97.49%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,216,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,760,412.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,760,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,350,779.70	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,350,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,050,179.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,776.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,128,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWDA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,145,675.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,145,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWDB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,400,037.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,400,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWDC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,032,651.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWDD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,051.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEL2		1ST SOURCE BANK	1	\$81,780.62	0.1%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$72,417.58	0.09%	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$56,420.10	0.07%	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$44,994.64	0.05%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$69,189.87	0.08%	0	\$0.00
		ALLY BANK	1	\$93,205.77	0.11%	0	\$0.00
		AMERICAN HOME FUNDING INC	2	\$126,128.98	0.15%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$184,784.94	0.22%	0	\$0.00
		AMSOUTH BANK	1	\$65,937.46	0.08%	0	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$232,233.77	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$60,477.77	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,533.18	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,501.16	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,677.64	0.08%	0	\$0.00
	BANK OF AMERICA NA	41	\$2,300,664.10	2.76%	0	\$0.00
	BANK ONE,N.A	2	\$96,470.56	0.12%	0	\$0.00
	BANKNORTH, NA	1	\$111,021.72	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$938,219.58	1.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,542.48	0.08%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$33,709.77	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$88,167.68	0.11%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$55,344.19	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,982.38	0.06%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$48,397.83	0.06%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$152,777.74	0.18%	0	\$0.00
	CHARTER ONE BANK, N.A	6	\$342,794.28	0.41%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$37,865.98	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$354,564.17	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$825,634.17	0.99%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$571,323.83	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$45,698.35	0.05%	0	\$0.00
	CITIBANK, N. A	1	\$52,299.33	0.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$71,934.21	0.09%	0	\$0.00
	CITIMORTGAGE, INC	13	\$910,865.56	1.09%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$64,681.71	0.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$68,814.51	0.08%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$27,096.20	0.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$157,651.98	0.19%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$33,089.02	0.04%	0	\$0.00
	COMPASS BANK	1	\$52,663.63	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$931,546.46	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	86	\$5,648,425.18	6.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,068.98	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,005.17	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$25,927.93	0.03%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$41,181.02	0.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$26,166.09	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$179,526.96	0.22%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,980.90	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,173.40	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$53,525.76	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$37,730.62	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$400,917.71	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,497,615.73	1.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,924.23	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$103,356.76	0.12%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,317.84	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,420.31	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$119,969.09	0.14%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$143,838.01	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,725.19	0.06%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,509.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N. A	1	\$8,551.84	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$210,270.54	0.25%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,118.09	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,948.63	0.08%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,077.78	0.05%	0	\$0.00
	FT MORTGAGE COMPANIES	2	\$112,929.41	0.14%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,614.62	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$188,880.23	0.23%	0	\$0.00
	GMAC BANK	2	\$157,939.35	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$456,335.57	0.55%	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$899,804.11	1.08%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$417,379.52	0.5%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$163,716.00	0.2%	0	\$0.00
	GUARANTY BANK SSB	1	\$53,345.92	0.06%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$83,091.14	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$244,505.47	0.29%	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$265,799.61	0.32%	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	1	\$31,051.11	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$21,959.76	0.03%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$236,993.33	0.28%	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$171,148.27	0.21%	0	\$0.00
	INDYMAC BANK, FSB	2	\$180,564.96	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$109,964.55	0.13%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,522.81	0.12%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$249,610.86	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$173,614.65	0.21%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,507.69	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$58,956.38	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$522,387.92	0.63%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$83,241.96	0.1%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$178,212.24	0.21%	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$46,047.15	0.06%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$39,326.69	0.05%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$50,435.55	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$143,252.73	0.17%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$92,379.23	0.11%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$42,542.17	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$103,524.08	0.12%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,530.64	0.13%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,073.02	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$35,204.83	0.04%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$41,518.91	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$124,899.03	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,411,912.03	1.69%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$69,520.12	0.08%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$109,202.41	0.13%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$52,811.95	0.06%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,093.04	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$32,545.25	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$45,581.64	0.05%	0	\$0.00
NPB MORTGAGE LLC	1	\$56,347.45	0.07%	0	\$0.00
OHIO SAVINGS BANK	2	\$116,174.31	0.14%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$83,620.35	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$125,210.43	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,742.97	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	34	\$1,996,312.83	2.39%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$124,129.54	0.15%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$50,019.09	0.06%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$18,486.52	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$63,065.02	0.08%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,549.54	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$47,630.24	0.06%	0	\$0.00
RBC CENTURA BANK	2	\$109,938.56	0.13%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$184,469.02	0.22%	0	\$0.00
RBS CITIZENS, NA	1	\$77,887.26	0.09%	0	\$0.00
REGIONS BANK	12	\$698,906.91	0.84%	0	\$0.00
REGIONS MORTGAGE, INC	3	\$170,848.26	0.2%	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	1	\$56,645.26	0.07%	0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$22,531.73	0.03%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.05	0.11%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$84,235.49	0.1%	0	\$0.00
SELF HELP VENTURES FUND	5	\$197,578.00	0.24%	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$60,163.45	0.07%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$83,585.89	0.1%	0	\$0.00
SKY FINANCIAL GROUP	4	\$211,074.62	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,391.60	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$119,134.03	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$168,966.41	0.2%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$55,403.33	0.07%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$62,186.90	0.07%	0	\$0.00

	STATE FARM BANK, FSB	6	\$362,301.43	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$81,069.81	0.1%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$27,774.20	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$954,717.41	1.14%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,574.95	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,888.11	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$188,191.03	0.23%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,702.23	0.1%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,696.73	0.1%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$161,623.10	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,958.04	0.06%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$129,519.25	0.16%	0	\$0.00
	U.S. BANK N.A	5	\$214,646.77	0.26%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$138,119.42	0.17%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$39,984.66	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,185.51	0.48%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$36,135.04	0.04%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$161,585.91	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,946.47	0.04%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$121,936.55	0.15%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$54,501.33	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$897,243.09	1.08%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$73,732.82	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$269,413.74	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$735,665.55	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,918.23	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$312,891.95	0.37%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$165,033.97	0.2%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$68,644.89	0.08%	0	\$0.00
	WITMER FUNDING, LLC	3	\$185,701.25	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,864.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,229.46	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$45,617.84	0.05%	0	\$0.00
	Unavailable	719	\$44,668,632.57	53.52%	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$83,459,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXEM0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$90,429.22	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,183.80	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,548.97	0.22%	0	\$0.00
	BANK OF AMERICA NA	17	\$2,083,406.16	3.74%	0	\$0.00
	BANK ONE,NA	1	\$82,184.70	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,464.00	0.61%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,669.80	0.24%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$108,759.65	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$848,226.36	1.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$202,257.44	0.36%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,040.57	0.2%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,994.13	0.21%	0	\$0.00
	CITIMORTGAGE, INC	2	\$205,205.53	0.37%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$133,617.60	0.24%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$123,705.81	0.22%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$925,054.35	1.66%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,709,674.49	4.86%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$213,569.12	0.38%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$108,893.02	0.2%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,148.50	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$344,193.13	0.62%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$125,639.89	0.23%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$339,287.44	0.61%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,150,051.16	2.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,065.70	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,173.35	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$252,544.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,252.02	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$129,362.90	0.23%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,067.21	0.21%	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$84,255.63	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$531,059.28	0.95%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$260,623.11	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,614.61	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,229.91	0.19%	0	\$0.00
	HAWTHORNE SAVINGS, FSB	1	\$96,342.14	0.17%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,297.88	0.22%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,856.58	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$410,883.28	0.74%	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,407.48	0.44%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,658.10	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$124,680.22	0.22%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$226,093.71	0.41%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$115,287.52	0.21%	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,430.72	0.2%	0	\$0.00
	MILFORD BANK, THE	1	\$124,676.01	0.22%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$140,430.88	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,817.39	0.24%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$858,185.63	1.54%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$166,449.14	0.3%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$132,698.81	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$795,028.64	1.43%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,189.15	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,417.49	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$117,556.49	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$122,662.07	0.22%	0	\$0.00
	REGIONS BANK	2	\$254,565.04	0.46%	0	\$0.00
	REPUBLIC BANK	1	\$123,181.53	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,124.57	0.21%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$121,815.23	0.22%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$86,229.60	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,884.70	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,845.21	0.14%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$115,996.13	0.21%	0	\$0.00



	SUNTRUST MORTGAGE INC	11	\$1,244,034.59	2.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$179,344.51	0.32%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$127,811.87	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$469,079.69	0.84%	0	\$0.00
	TIERONE BANK	1	\$114,652.36	0.21%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$135,304.24	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$288,708.45	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,240.39	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$92,527.19	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$510,978.79	0.92%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$477,124.86	0.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$431,673.22	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$637,216.85	1.14%	0	\$0.00
	WITMER FUNDING, LLC	1	\$120,363.49	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,735.86	0.22%	0	\$0.00
	Unavailable	281	\$32,340,647.75	58.06%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$55,707,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEN8	ABN AMRO MORTGAGE GROUP, INC	1	\$179,741.29	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,369.50	0.29%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,536,560.94	2.37%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$140,934.57	0.22%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$494,513.14	0.76%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$645,433.75	1%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$169,291.54	0.26%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,014,361.57	1.57%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$146,637.74	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$238,976.46	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$418,553.74	0.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$4,185,830.67	6.47%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,955.23	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,491.19	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$203,489.06	0.31%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$152,675.26	0.24%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$398,762.85	0.62%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$313,721.25	0.48%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,741.11	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,463.80	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$202,352.52	0.31%	0	\$0.00
	FULTON BANK	1	\$147,388.15	0.23%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$370,257.21	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$323,685.15	0.5%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$334,363.16	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,285.08	0.37%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$184,548.36	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,426.93	0.22%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,608.06	0.4%	0	\$0.00
	INDYMAC BANK, FSB	3	\$761,658.46	1.18%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$143,116.54	0.22%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$303,286.56	0.47%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$154,592.03	0.24%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,124.68	0.87%	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$151,766.47	0.23%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,347.85	0.24%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,861.92	0.35%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,327.72	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$958,533.21	1.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$318,343.62	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$621,039.72	0.96%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$146,220.61	0.23%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,904.73	0.19%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$285,497.04	0.44%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,149,955.55	1.78%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$232,915.20	0.36%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,290.15	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$227,084.53	0.35%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$218,999.50	0.34%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$267,255.79	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,273.60	0.22%	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$605,134.92	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$328,491.47	0.51%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,429.14	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,026,158.05	1.59%	0	\$0.00
	WITMER FUNDING, LLC	1	\$135,634.83	0.21%	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,347.40	0.35%	0	\$0.00
	Unavailable	187	\$41,301,400.61	63.78%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$64,721,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEP3	1ST SECURITY BANK OF WASHINGTON	1	\$115,722.91	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$711,863.76	0.1%	0	\$0.00
	ADVANTAGE BANK	2	\$242,906.21	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,994.50	0.02%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,768.18	0.01%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$44,490.75	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,839.38	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$180,342.40	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$331,612.52	0.05%	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$211,393.01	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$258,334.79	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,878.75	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,811.78	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$334,967.78	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,270.97	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,974.77	0.02%	0	\$0.00
	AMSOUTH BANK	8	\$565,896.21	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,877.27	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$511,571.22	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$192,450.53	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,775.37	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$570,394.08	0.08%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$45,424.00	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$78,363.67	0.01%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,796.23	0.01%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$332,861.28	0.05%	0	\$0.00
	BANCORPSOUTH BANK	7	\$644,914.75	0.09%	0	\$0.00
	BANK OF AMERICA NA	210	\$27,207,104.70	3.84%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$5,299,538.01	0.75%	0	\$0.00

	BANK OF MISSISSIPPI	1	\$55,680.93	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,750.08	0.01%	0	\$0.00
	BANK OF STANLY	1	\$137,301.68	0.02%	0	\$0.00
	BANK ONE,N.A	12	\$1,039,649.88	0.15%	0	\$0.00
	BANK ONE,NA	1	\$64,468.47	0.01%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$115,064.60	0.02%	0	\$0.00
	BANKNORTH, NA	5	\$755,036.57	0.11%	0	\$0.00
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$60,786.60	0.01%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,619,025.25	0.79%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$40,372.41	0.01%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$53,507.61	0.01%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$436,987.72	0.06%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$245,546.08	0.03%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$291,482.06	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$46,443.36	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,806,323.11	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$2,789,102.32	0.39%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	23	\$2,421,154.81	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,644.61	0.02%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$284,923.39	0.04%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,976.79	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	5	\$343,092.64	0.05%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$434,024.51	0.06%	0	\$0.00
	CHASE HOME FINANCE	5	\$699,861.40	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	69	\$7,814,035.67	1.1%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,595,926.24	0.93%	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$743,795.34	0.1%	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$150,471.96	0.02%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$108,399.51	0.02%	0	\$0.00
	CITIBANK, N. A	4	\$381,634.32	0.05%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$154,493.87	0.02%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$318,490.19	0.04%	0	\$0.00
	CITIMORTGAGE INC	1	\$77,018.99	0.01%	0	\$0.00
	CITIMORTGAGE, INC	110	\$15,451,169.70	2.18%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$82,429.79	0.01%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,591.00	0.01%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	13	\$1,350,157.74	0.19%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$102,766.08	0.01%	0	\$0.00
	COLONIAL SAVINGS FA	5	\$441,009.39	0.06%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$123,854.03	0.02%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$91,929.35	0.01%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$160,055.81	0.02%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$103,980.53	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,203.95	0.01%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,118.76	0.01%	0	\$0.00
	COMPASS BANK	2	\$107,143.33	0.02%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,134.13	0.01%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$186,173.81	0.03%	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$29,851.00	0%	0	\$0.00
	COUNTRYWIDE BANK, FSB	70	\$8,653,449.42	1.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	400	\$43,844,055.66	6.18%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,120.32	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,845.29	0.02%	0	\$0.00
	CROWN BANK, N.A	1	\$135,739.56	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,537.01	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$109,457.37	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$492,704.07	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$186,452.89	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,790.21	0.01%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	14	\$2,457,768.82	0.35%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$54,687.68	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$786,799.80	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,906.58	0.04%	0	\$0.00
	EASTERN BANK	1	\$111,681.70	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,097.20	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	16	\$2,037,828.16	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$122,520.78	0.02%	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$328,912.20	0.05%	0	\$0.00
	EVERBANK	3	\$162,266.59	0.02%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$59,689.90	0.01%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,593.66	0%	0	\$0.00
	EXTRACO MORTGAGE	1	\$98,765.71	0.01%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$31,191.53	0%	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$216,349.82	0.03%	0	\$0.00
	FIFTH THIRD BANK	8	\$703,092.74	0.1%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$97,976.45	0.01%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$47,607.97	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$540,266.37	0.08%	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$153,074.08	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,519.82	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,900.33	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,889.71	0.01%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,143,985.10	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$457,235.46	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,079.93	0.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$13,778,019.15	1.94%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$304,366.69	0.04%	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$74,707.93	0.01%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$218,133.38	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$384,853.10	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$196,731.75	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$183,534.77	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$79,039.02	0.01%	0	\$0.00
	FIRST PLACE BANK	4	\$397,878.40	0.06%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$725,937.42	0.1%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$106,808.46	0.02%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,789.87	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$827,724.91	0.12%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,951.96	0.01%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$552,744.15	0.08%	0	\$0.00
	FLEET NATIONAL BANK	2	\$212,876.14	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$275,029.60	0.04%	0	\$0.00
	FREMONT BANK	1	\$280,643.89	0.04%	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$33,335.38	0%	0	\$0.00
	FULTON BANK	1	\$112,771.20	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,538,501.89	0.22%	0	\$0.00
	GMAC BANK	4	\$832,834.22	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$7,870,925.29	1.11%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,581,830.80	0.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$844,618.76	0.12%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$781,531.69	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$31,834.11	0%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$198,645.74	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	6	\$813,394.08	0.11%	0	\$0.00
	GUARANTY BANK SSB	2	\$177,267.89	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,455.82	0.08%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$148,846.66	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$1,753,114.13	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$69,855.82	0.01%	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,460,502.97	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,151.38	0.01%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,211.06	0.02%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$830,321.19	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,364.29	0.02%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	6	\$719,087.81	0.1%	0	\$0.00
	HOMEFEDERAL BANK	1	\$103,147.42	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.89	0.01%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$87,583.92	0.01%	0	\$0.00
	HOMESTREET BANK	4	\$687,573.80	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$58,625.75	0.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,611.42	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,034,556.03	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,849.21	0.01%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,582.49	0.01%	0	\$0.00
	INDYMAC BANK, FSB	31	\$5,475,518.37	0.77%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$25,192.86	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,328.25	0.01%	0	\$0.00

	IRWIN MORTGAGE CORPORATION	14	\$1,436,744.78	0.2%	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,695,359.71	0.24%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,792.74	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,580.26	0.02%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$188,383.83	0.03%	0	\$0.00
	KBA MORTGAGE, LLC	2	\$582,651.88	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$49,300.79	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,036.59	0.02%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$167,754.35	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$146,300.06	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,766,181.86	0.67%	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$190,784.43	0.03%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$21,798.49	0%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,474.12	0.01%	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$888,050.61	0.13%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$373,277.32	0.05%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$48,921.68	0.01%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$108,904.46	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$408,583.74	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$778,621.82	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,821.14	0.03%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$40,587.65	0.01%	0	\$0.00
	METLIFE BANK, NA	2	\$119,915.53	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$318,030.76	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$512,229.09	0.07%	0	\$0.00
	MID-STATE BANK	1	\$184,792.46	0.03%	0	\$0.00
	MIDFIRST BANK SSB	5	\$427,722.79	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$17,112.14	0%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,175.34	0.01%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$405,387.30	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,156.57	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,031,048.46	0.15%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$576,428.82	0.08%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$725,961.96	0.1%	0	\$0.00
	MORTGAGEAMERICA INC	4	\$154,758.62	0.02%	0	\$0.00



	MUTUAL SAVINGS BANK	1	\$73,951.87	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$732,712.37	0.1%	0	\$0.00
	NATIONAL CITY BANK	2	\$183,036.99	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$4,234,117.51	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$637,189.14	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,342.01	0.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$749,926.97	0.11%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$65,448.82	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,684,501.05	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$100,572.49	0.01%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$234,528.01	0.03%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,353.99	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,071.49	0.03%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,729.33	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$78,510.04	0.01%	0	\$0.00
	NORTH FORK BANK	1	\$253,482.33	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,153.93	0.02%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,399.65	0.01%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$70,680.14	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$119,344.48	0.02%	0	\$0.00
	OHIO SAVINGS BANK	2	\$91,791.69	0.01%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$254,317.97	0.04%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$98,784.28	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,967.72	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,582.26	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$342,828.95	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,339,400.17	0.75%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$960,916.22	0.14%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,464.88	0.01%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$40,704.71	0.01%	0	\$0.00
	PNC BANK, N.A	3	\$250,078.84	0.04%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$38,958.38	0.01%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$356,844.09	0.05%	0	\$0.00
		9	\$1,054,433.19	0.15%	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	PORT WASHINGTON STATE BANK	1	\$52,095.54	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,579.12	0.06%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$337,196.96	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$255,637.96	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,581.01	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,507.24	0.02%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$116,092.64	0.02%	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$935,538.59	0.13%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$52,409.20	0.01%	0	\$0.00
	QUAKER CITY BANK	1	\$186,513.77	0.03%	0	\$0.00
	RBC CENTURA BANK	6	\$405,500.79	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,094,703.97	0.15%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,304,533.21	0.18%	0	\$0.00
	REGIONS BANK	22	\$2,292,381.67	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$435,428.87	0.06%	0	\$0.00
	REPUBLIC BANK	1	\$61,122.19	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,977.16	0.02%	0	\$0.00
	S&T BANK	1	\$72,769.36	0.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,256.89	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,141.40	0.11%	0	\$0.00
	SAXON MORTGAGE INC	1	\$73,849.53	0.01%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$149,496.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$485,266.75	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$81,545.92	0.01%	0	\$0.00
	SHOREBANK	1	\$40,010.01	0.01%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$148,793.92	0.02%	0	\$0.00
	SKY FINANCIAL GROUP	11	\$754,710.29	0.11%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$118,946.09	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,147,126.46	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,676.02	0.01%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$227,395.38	0.03%	0	\$0.00
	ST. MARYS BANK	1	\$116,412.95	0.02%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,286.53	0.01%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$56,105.75	0.01%	0	\$0.00
	STATE FARM BANK, FSB	5	\$461,218.44	0.07%	0	\$0.00
	STEARNS LENDING, INC	1	\$266,776.22	0.04%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$230,469.80	0.03%	0	\$0.00
	STERLING SAVINGS BANK	1	\$197,539.91	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$101,730.06	0.01%	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$9,597,987.50	1.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$32,179.48	0%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$418,361.81	0.06%	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,730.34	0.01%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,594.57	0.01%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,400.08	0.02%	0	\$0.00
	TD BANKNORTH, N.A	4	\$511,600.63	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,577.47	0.03%	0	\$0.00
	TEXAS BANK	1	\$127,643.94	0.02%	0	\$0.00
	THE BANK OF NEW YORK	1	\$69,714.31	0.01%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$327,604.13	0.05%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,504.28	0.01%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$215,020.31	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,969,284.81	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,318.54	0.04%	0	\$0.00
	THE SUTTON STATE BANK	2	\$121,857.85	0.02%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	2	\$268,617.09	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$419,432.71	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,789.44	0.03%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$71,833.81	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$295,816.56	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,530.48	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	3	\$587,427.26	0.08%	0	\$0.00
	U.S. BANK N.A	28	\$2,209,768.98	0.31%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$520,202.13	0.07%	0	\$0.00
	UMPQUA BANK	1	\$59,451.24	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,049,379.02	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,972,922.36	0.42%	0	\$0.00
	UNIONBANK	1	\$35,359.87	0%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,883.34	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$184,892.75	0.03%	0	\$0.00

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	USAA FEDERAL SAVINGS BANK	12	\$1,478,643.68	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,303.55	0.02%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,300.95	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,077.20	0.02%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,170.64	0.01%	0	\$0.00
	WACHOVIA BANK, NA	2	\$147,832.67	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$576,986.20	0.08%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$114,016.78	0.02%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$6,537,226.04	0.92%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$572,053.04	0.08%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$352,095.78	0.05%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$135,989.85	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,865,186.51	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$15,793,579.93	2.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,003,378.69	0.14%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,577.72	0.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$270,345.25	0.04%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$49,396.96	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,868.74	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,398.40	0.02%	0	\$0.00
	WEBSTER BANK, N.A	3	\$337,295.37	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,541,496.72	1.49%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$456,215.63	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,770.46	0.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,335.18	0.02%	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,069,939.33	0.29%	0	\$0.00
	WORLD SAVINGS BANK	5	\$483,448.94	0.07%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$50,754.45	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,982.21	0.01%	0	\$0.00
	Unavailable	2,848	\$378,841,607.72	53.3%	0	\$0.00
<b>Total</b>		<b>5,657</b>	<b>\$709,295,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEQ1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$191,006.48	0.11%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,012.18	0.24%	0	\$0.00

	AMERICAN HOME FUNDING INC	1	\$156,840.40	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$94,181.42	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,313.80	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$77,818.17	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$161,384.14	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,216.62	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,609.12	0.08%	0	\$0.00
	BANK MUTUAL	1	\$73,677.42	0.04%	0	\$0.00
	BANK OF AMERICA NA	52	\$6,550,060.44	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$234,306.18	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$221,395.27	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$181,438.36	0.11%	0	\$0.00
	BANK ONE, N.A	2	\$461,498.92	0.27%	0	\$0.00
	BANKNORTH, NA	2	\$223,579.02	0.13%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,756.51	0.09%	0	\$0.00
	BENCHMARK BANK	1	\$152,191.56	0.09%	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$107,443.48	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,150.60	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$903,988.05	0.52%	0	\$0.00
	BUSEY BANK	1	\$81,436.34	0.05%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$355,165.17	0.21%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$273,581.70	0.16%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$496,590.54	0.29%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$261,767.95	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,027.52	0.02%	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$356,070.21	0.21%	0	\$0.00
	CHARTER BANK	1	\$117,076.10	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$101,300.93	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$153,198.05	0.09%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,605.49	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,459,532.47	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,733,816.81	1.01%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,527.10	0.18%	0	\$0.00
	CITIBANK, N. A	1	\$82,290.02	0.05%	0	\$0.00
	CITIMORTGAGE INC	1	\$127,233.09	0.07%	0	\$0.00
	CITIMORTGAGE, INC	32	\$4,686,504.53	2.72%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,966.23	0.24%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$356,845.56	0.21%	0	\$0.00

	COMMERCIAL FEDERAL BANK	2	\$75,009.65	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,867.76	0.12%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$277,884.10	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,928,505.49	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	79	\$10,185,576.15	5.91%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$341,973.97	0.2%	0	\$0.00
	CROWN BANK FSB	1	\$69,142.00	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	7	\$1,358,302.66	0.79%	0	\$0.00
	DORAL BANK	1	\$111,105.16	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,803.45	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,815.92	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$867,524.26	0.5%	0	\$0.00
	EVANS NATIONAL BANK	1	\$244,631.51	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,037.95	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$91,489.11	0.05%	0	\$0.00
	FIFTH THIRD BANK	2	\$191,502.31	0.11%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$36,839.40	0.02%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,321.93	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,079.04	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,755.98	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$386,995.03	0.22%	0	\$0.00
	FIRST GUARANTY BANK	1	\$111,993.57	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,192,412.74	1.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,562.09	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,599.61	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$203,750.23	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$114,606.12	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,578.20	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$3,626.21	0%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,662.32	0.25%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$118,048.87	0.07%	0	\$0.00

	FREEDOM MORTGAGE CORP	2	\$360,520.98	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$370,945.01	0.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,791,003.38	1.62%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$395,811.22	0.23%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,192.19	0.06%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$20,018.47	0.01%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$207,988.56	0.12%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$29,522.60	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,144.11	0.13%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$581,528.38	0.34%	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$73,374.18	0.04%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$108,492.00	0.06%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$57,079.36	0.03%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,468.63	0.03%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,673.69	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,192.50	0.07%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$301,840.61	0.18%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$37,143.67	0.02%	0	\$0.00
	HOMESTREET BANK	1	\$81,852.31	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,701.32	1.07%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$93,986.35	0.05%	0	\$0.00
	INDYMAC BANK, FSB	6	\$706,044.05	0.41%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$300,611.07	0.17%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$171,540.84	0.1%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$283,986.02	0.16%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$294,137.74	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,750.61	0.17%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$256,014.81	0.15%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$797,091.62	0.46%	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$468,807.14	0.27%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$330,592.88	0.19%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$121,674.56	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,617.13	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,408.16	0.05%	0	\$0.00
		3	\$394,613.09	0.23%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0
	MID-STATE BANK	1	\$130,303.63	0.08%	0
	MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0
	MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0
	MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0
	MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0
	NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0
	OCEANFIRST BANK	1	\$97,497.44	0.06%	0
	OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0
	PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0
	PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0
	POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0
	PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0
	R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0
	RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0
	RBC CENTURA BANK	2	\$118,263.85	0.07%	0
	RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0
	RBS CITIZENS, NA	1	\$79,062.66	0.05%	0
	REGIONS BANK	2	\$184,042.55	0.11%	0
	REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0
	ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0
		1	\$161,194.52	0.09%	0



	SAVINGS BANK OF MENDOCINO COUNTY					
	SAXON MORTGAGE INC	1	\$74,093.99	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,248.74	0.07%	0	\$0.00
	SHOREBANK	1	\$92,473.62	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$190,784.85	0.11%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$78,946.63	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,574.40	0.11%	0	\$0.00
	STATE FARM BANK, FSB	2	\$145,619.14	0.08%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$66,458.80	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$164,169.03	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,121,221.80	1.23%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$23,614.62	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,801.54	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$222,400.97	0.13%	0	\$0.00
	TD BANKNORTH, N.A	1	\$127,103.26	0.07%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,169.69	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,189.88	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$575,222.18	0.33%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$78,876.21	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$120,100.00	0.07%	0	\$0.00
	U.S. BANK N.A	4	\$284,464.43	0.17%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$268,716.76	0.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$196,425.77	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	6	\$629,923.76	0.37%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$616,289.17	0.36%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$395,406.77	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,273.97	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$69,130.66	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$435,471.06	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$5,143,931.82	2.98%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$328,919.14	0.19%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$216,356.60	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,924,978.29	1.12%	0	\$0.00

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	WELLS FARGO HOME MORTGAGE, INC	1	\$63,756.94	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,376.66	0.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,748.36	0.05%	0	\$0.00
	WITMER FUNDING, LLC	4	\$480,501.04	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$141,957.11	0.08%	0	\$0.00
	Unavailable	629	\$89,211,632.29	51.74%	0	\$0.00
<b>Total</b>		<b>1,267</b>	<b>\$172,372,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXER9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,240.12	0.09%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$322,941.24	0.21%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$257,838.03	0.17%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$843,945.79	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,224.56	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.02	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$380,076.92	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,427.13	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,944.05	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,071.39	0.14%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$85,294.99	0.05%	0	\$0.00
	BANK OF AMERICA NA	42	\$5,894,021.60	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$483,054.11	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$408,158.00	0.26%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$61,168.64	0.04%	0	\$0.00
	BANK ONE,N.A	2	\$175,147.15	0.11%	0	\$0.00
	BANKNORTH, NA	2	\$369,000.27	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$619,932.65	0.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$892,690.64	0.57%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,274.82	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$74,911.57	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$368,059.22	0.24%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$934,312.20	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,300.82	0.04%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$33,044.76	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$219,326.76	0.14%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$160,527.79	0.1%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,623.90	0.03%	0	\$0.00

	CHASE HOME FINANCE, LLC	12	\$1,891,516.72	1.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,225,883.46	2.08%	0	\$0.00
	CITIBANK, N. A	3	\$230,948.47	0.15%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,695,015.03	1.74%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$97,979.63	0.06%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,647.19	0.04%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$83,284.54	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$1,967,380.82	1.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,902,513.47	5.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,415.90	0.21%	0	\$0.00
	CROWN BANK FSB	1	\$115,003.42	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$249,778.43	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$628,120.55	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,156.99	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$781,361.42	0.5%	0	\$0.00
	EVERBANK	2	\$257,241.83	0.17%	0	\$0.00
	EXTRACO MORTGAGE	2	\$127,757.64	0.08%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,603.16	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$84,487.19	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,784.18	0.04%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$43,596.83	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$747,712.50	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$146,216.38	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,697,955.29	1.09%	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$97,851.62	0.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,625.07	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$43,510.89	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$42,241.32	0.03%	0	\$0.00
	FIRST PLACE BANK	1	\$148,956.14	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$61,693.50	0.04%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,014.13	0.07%	0	\$0.00
	FREMONT BANK	1	\$122,527.33	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,274.88	0.13%	0	\$0.00
		1	\$91,807.41	0.06%	0	\$0.00

	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE					
	GMAC MORTGAGE CORPORATION	20	\$2,585,539.93	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$580,599.01	0.37%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,648.22	0.05%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,350.92	0.04%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,285.93	0.03%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$147,879.17	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,448,499.63	0.93%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$466,012.42	0.3%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$194,409.37	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$71,563.83	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$157,046.32	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,138.11	1.61%	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$68,178.82	0.04%	0	\$0.00
	INDYMAC BANK, FSB	3	\$495,809.09	0.32%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$146,638.11	0.09%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$184,767.50	0.12%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,769.90	0.03%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$295,957.91	0.19%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,645.51	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$37,544.17	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,589.87	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,757,449.56	1.13%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$19,493.46	0.01%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,985.12	0.05%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,979.51	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,700.24	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,748.49	0.16%	0	\$0.00
	METLIFE BANK, NA	1	\$256,747.22	0.17%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$155,788.76	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,764.45	0.09%	0	\$0.00
	MID-STATE BANK	1	\$267,395.20	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$122,248.34	0.08%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,278.11	0.09%	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$115,076.70	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,347,185.25	0.87%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$173,865.39	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,035.23	0.04%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,890.80	0.06%	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$88,913.47	0.06%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$163,467.46	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,672.39	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$981,868.49	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,978.25	0.14%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$73,622.22	0.05%	0	\$0.00
	PNC BANK, N.A	2	\$443,650.18	0.29%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$72,166.18	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,630.96	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$199,489.28	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$229,215.42	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,776.96	0.04%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,945.31	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$140,922.30	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$240,064.44	0.15%	0	\$0.00
	RBS CITIZENS, NA	2	\$351,196.44	0.23%	0	\$0.00
	REGIONS BANK	2	\$125,464.94	0.08%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$123,189.92	0.08%	0	\$0.00
	REPUBLIC BANK	1	\$47,514.02	0.03%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$29,512.48	0.02%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,965.54	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,039.83	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,025,830.44	0.66%	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$82,333.34	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,868.70	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$39,910.62	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,388,215.10	0.89%	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$124,272.45	0.08%	0	\$0.00
	TD BANKNORTH, N.A	1	\$115,084.83	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,996.79	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$52,565.96	0.03%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,070.91	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$141,523.21	0.09%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$35,752.02	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$381,377.61	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$135,375.76	0.09%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$204,647.30	0.13%	0	\$0.00
	U.S. BANK N.A	3	\$217,359.51	0.14%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$125,526.48	0.08%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$96,263.16	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$290,170.26	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$343,345.82	0.22%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$63,295.22	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$253,906.91	0.16%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$78,296.40	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,110,391.21	1.36%	0	\$0.00
	WALICK AND VOLK INC	1	\$224,492.50	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,109,611.05	0.71%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,935,392.92	1.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$145,468.04	0.09%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$224,472.34	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,827.48	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,025.21	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$63,412.23	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,876,147.97	1.85%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,471.06	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,992.44	0.09%	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$249,998.11	0.16%	0	\$0.00
	WITMER FUNDING, LLC	4	\$479,405.64	0.31%	0	\$0.00
	Unavailable	555	\$80,639,027.29	51.98%	0	\$0.00
<b>Total</b>		<b>1,137</b>	<b>\$155,294,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN2V4	AMCAP MORTGAGE LTD	1	\$307,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$640,200.00	2.74%	0	\$0.00

	A CALIFORNIA CORPORATION				
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$608,000.00	2.6%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$748,000.00	3.2%	0
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$315,593.24	1.35%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$294,500.00	1.26%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$285,900.00	1.22%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$288,788.00	1.23%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$325,000.00	1.39%	0
	JMAC LENDING INC	1	\$216,000.00	0.92%	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,709.00	0.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$206,250.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,216.16	0.94%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED	1	\$296,922.30	1.27%	0	\$0.00
	MC FINANCIAL INC	1	\$387,750.00	1.66%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$778,700.00	3.33%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$224,675.00	0.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,600.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$241,305.02	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,787,522.19	7.64%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,058,656.65	13.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,500.00	1.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLITY COMP	1	\$249,278.71	1.07%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$328,077.14	1.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$388,000.00	1.66%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,486,287.89	6.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,030.80	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,000.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$211,920.00	0.91%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,388,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN2W2	AMERICAN SECURITY MORTGAGE CORP	1	\$165,500.00	5.46%	0	\$0.00
	BUSEY BANK	1	\$155,000.00	5.12%	0	\$0.00



	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,591.49	5.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,500.00	5.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,100.00	4.96%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$160,500.00	5.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$162,390.00	5.36%	0	\$0.00
	NORTH STATE BANK	1	\$155,500.00	5.13%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	5.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$322,810.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,000.00	10.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	5.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$157,200.00	5.19%	0	\$0.00
	TUC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,000.00	5.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$163,200.00	5.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,850.00	5.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,028,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN2X0	1ST MARINER BANK A BANKING CORPORATION	1	\$399,461.19	1.59%	0	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$213,455.51	0.85%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,535.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$434,233.66	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$738,156.61	2.94%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$283,500.00	1.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$394,000.00	1.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$399,448.91	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$249,655.57	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$352,823.64	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$669,551.27	2.67%	0	\$0.00

	LLC A LIM					
	APEX HOME LOANS INC A CORPORATION	1	\$192,234.79	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$308,750.00	1.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$405,000.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$242,365.62	0.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,500.00	0.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$480,386.24	1.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,145.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$315,564.64	1.26%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$333,000.00	1.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$300,105.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,734.64	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$510,615.54	2.03%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$512,910.00	2.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$234,486.50	0.93%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$458,000.00	1.82%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$683,718.94	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$185,949.18	0.74%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$387,477.35	1.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$332,041.90	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,155.98	1.62%	0	\$0.00
	GOLDWATER BANK N A	2	\$419,421.35	1.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$243,663.84	0.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$314,476.14	1.25%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,910.00	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$592,001.61	2.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$378,882.89	1.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.79%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$321,600.00	1.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$180,251.32	0.72%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,895.17	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,400.00	0.79%	0	\$0.00
	NTFN INC A CORPORATION	2	\$479,525.00	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,808,988.85	7.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,378.36	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,600.00	0.88%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,366.51	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$403,750.00	1.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$349,417.93	1.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$327,750.00	1.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$361,001.95	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,100.00	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$231,505.61	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,729.97	0.78%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$399,890.30	1.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$183,350.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,169,057.70	4.65%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,520.55	1.38%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$190,400.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,392.42	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$316,825.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,019.15	1.68%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$172,734.00	0.69%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$247,159.01	0.99%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,123,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN2Y8	BELL BANK A CORPORATION	1	\$87,886.73	6.51%	0	\$0.00
	BUSEY BANK	1	\$85,262.00	6.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,858.41	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	7.82%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,889.30	6.36%	0	\$0.00
	IMS LENDING	1	\$100,000.00	7.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,603.00	7.9%	0	\$0.00
	SUN AMERICAN MORTGAGE A COMPANY A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$185,750.00	13.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,125.51	7.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,000.00	6.45%	0	\$0.00
	V I P MORTGAGE INC	1	\$99,877.04	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN2Z5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,850.00	12.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,650.00	12.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,315.67	25.15%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$134,805.00	11.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,972.00	12.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$287,800.00	25.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,142,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3A9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,849.02	11.47%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$120,000.00	11.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	10.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,000.00	11.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,845.53	11.47%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$115,850.68	11.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,625.00	10.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,625.00	10.88%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,351.33	11.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3B7	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	8.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,400.00	7.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	7.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,800.00	8.47%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,785.00	8.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,780.00	8.67%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,400.00	8.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$152,915.00	7.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$161,600.00	8.31%	0	\$0.00

		CORPOR					
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$159,000.00	8.17%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$170,180.66	8.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,945,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3C5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$157,500.00	2.26%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$302,000.00	4.32%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$693,000.00	9.92%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$690,000.00	9.88%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,338.78	2.71%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.15%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$338,200.00	4.84%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	19	\$4,254,242.01	60.92%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,984,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3D3		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$204,711.16	0.68%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$192,375.00	0.64%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,700.00	0.87%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$391,638.00	1.3%	0	\$0.00
		BELL BANK	1	\$202,221.01	0.67%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,200.00	0.87%	0	\$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$382,500.00	1.27%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$1,015,214.00	3.37%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$487,300.00	1.62%	0	\$0.00
		CB AND S BANK	1	\$209,950.00	0.7%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,125.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$578,000.00	1.92%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,920.00	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,957,000.00	6.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$979,900.00	3.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$424,000.00	1.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,003,750.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$484,000.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.84%	0	\$0.00
	FIRST SOUTH BANK	1	\$204,250.00	0.68%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,650.00	1.42%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.66%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$323,910.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$328,500.00	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$213,882.00	0.71%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	2.07%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$200,800.00	0.67%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$296,000.00	0.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$327,180.00	1.08%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$310,500.00	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$316,000.00	1.05%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$235,600.00	0.78%	0	\$0.00
	NETWORK FUNDING LP	1	\$189,074.94	0.63%	0	\$0.00
	NORTH STATE BANK	1	\$260,000.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,738,948.00	5.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$315,200.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,071,793.20	3.55%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$456,541.00	1.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$270,000.00	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,103,055.00	3.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$620,000.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$423,502.44	1.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$348,000.00	1.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$195,300.00	0.65%	0	\$0.00
	SAGE BANK	1	\$282,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$520,950.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$604,607.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$191,900.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$778,150.00	2.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$418,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$878,939.76	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,134,446.00	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$721,600.00	2.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,993.00	0.65%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	0.98%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,158,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3E1	ALL WESTERN MORTGAGE INC	1	\$217,600.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$727,000.00	2.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$501,520.00	1.98%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$520,000.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$957,786.00	3.78%	0	\$0.00
	CB AND S BANK	1	\$413,250.00	1.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,804.00	0.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,754,775.00	6.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$515,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$353,600.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$294,900.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$219,800.00	0.87%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$210,091.62	0.83%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$723,203.00	2.86%	0	\$0.00
		1	\$241,900.00	0.96%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$490,500.00	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$400,500.00	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,053,600.00	4.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,155.00	0.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,337.00	0.77%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$425,600.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,240,352.00	4.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$346,300.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,770,200.00	6.99%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$842,600.00	3.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$415,427.24	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,369,796.68	9.36%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$485,500.00	1.92%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$181,800.00	0.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$230,300.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$352,900.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,735.98	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$239,850.00	0.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$320,000.00	1.26%	0	\$0.00
		1	\$424,000.00	1.67%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$209,250.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$246,828.00	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,500.00	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$247,500.00	0.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$465,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,328,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3F8	AMERICAN EQUITY MORTGAGE INC	2	\$700,600.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$620,155.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$259,000.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$763,760.00	5.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$348,550.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$475,000.00	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,775.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$207,000.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$670,450.00	4.49%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$208,525.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,990.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$292,000.00	1.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$391,920.00	2.63%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$271,776.00	1.82%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$471,100.00	3.16%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$380,240.00	2.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,750.00	2.44%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	2.14%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$340,000.00	2.28%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,000.00	2.21%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,750.00	2.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,450.00	1.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$213,500.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$265,149.00	1.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,200.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,161,100.00	7.78%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	1.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$530,000.00	3.55%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$205,774.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,186,762.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	2.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$282,400.00	1.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$294,500.00	1.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,102.00	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,200.00	1.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,926,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3G6	1ST MARINER BANK A BANKING CORPORATION	1	\$332,000.00	1.01%	0	\$0.00
	ALCOVA MORTGGAE, LLC	1	\$177,760.00	0.54%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$926,600.00	2.83%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,200.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,800.00	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,750.00	1.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,146,025.00	3.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,750.00	1.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$311,250.00	0.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,527.98	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$980,692.00	3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,200.00	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.16%	0	\$0.00
	CB AND S BANK	1	\$180,500.00	0.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$279,450.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$476,000.00	1.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,500.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$365,000.00	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$510,050.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,378,905.00	4.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$869,283.00	2.66%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.22%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	1.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$217,863.00	0.67%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$394,000.00	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$638,650.00	1.95%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,800.00	0.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$290,800.00	0.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$265,050.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.61%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,257,150.00	3.84%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$193,325.00	0.59%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$275,750.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$455,000.00	1.39%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$291,000.00	0.89%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$255,200.00	0.78%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$232,400.00	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,545.00	1.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,500.00	1.83%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	1.22%	0	\$0.00
NUDGE FUNDING LLC	1	\$228,000.00	0.7%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$476,682.00	1.46%	0	\$0.00
ON Q FINANCIAL INC	2	\$617,600.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,590,800.00	4.86%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$584,100.00	1.78%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.57%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$409,422.32	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$230,400.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,152,850.00	3.52%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$324,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$621,321.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$284,000.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$306,779.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$230,705.00	0.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,000.00	1.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	1.27%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$659,250.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$302,500.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$359,100.00	1.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$660,000.00	2.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,731,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3H4	ALL WESTERN MORTGAGE INC	1	\$300,000.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$645,000.00	5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,000.00	2.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$269,800.00	2.09%	0	\$0.00

	LIMITED				
	CARRINGTON MORTGAGE SERVICES LLC	1	\$380,000.00	2.94%	0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$356,814.00	2.77%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,741.00	1.62%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$255,000.00	1.98%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	1.39%	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.21%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$585,265.00	4.54%	0 \$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$499,130.00	3.87%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,655.00	3.13%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	2.32%	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$266,000.00	2.06%	0 \$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$617,400.00	4.78%	0 \$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$400,800.00	3.11%	0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$224,000.00	1.74%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	2.03%	0 \$0.00
	NETWORK FUNDING LP	1	\$424,000.00	3.29%	0 \$0.00
	ON Q FINANCIAL INC	2	\$789,850.00	6.12%	0 \$0.00
	OPEN MORTGAGE LLC	1	\$285,000.00	2.21%	0 \$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$636,150.00	4.93%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,850.00	2.08%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$312,000.00	2.42%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,659,745.00	12.86%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,750.00	1.36%	0 \$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.58%	0 \$0.00
	SUMMIT FUNDING INC	1	\$220,000.00	1.7%	0 \$0.00
		1	\$312,000.00	2.42%	0 \$0.00



	THE MORTGAGE FIRM INC A CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.5%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,903,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3J0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$140,774.65	4.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$127,500.00	3.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,395.00	4.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,310.00	3.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,000.00	4.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$142,405.00	4.11%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$130,500.00	3.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,750.00	3.75%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$265,600.00	7.67%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,000.00	3.93%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,950.00	3.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	4.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,500.00	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	4.16%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$141,150.00	4.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$295,500.00	8.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,800.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$139,750.00	4.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,900.00	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,615.42	7.73%	0	\$0.00
		1	\$141,520.00	4.09%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,462,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3K7	BANK MIDWEST	1	\$99,859.10	9.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$96,800.00	8.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	9.02%	0	\$0.00
	NORTH STATE BANK	2	\$193,600.00	17.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,170.00	9.67%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$212,000.00	19.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$106,452.80	9.6%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$85,500.00	7.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3L5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$116,000.00	3.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$226,300.00	7.44%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$118,275.00	3.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,930.00	3.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	3.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$110,250.00	3.62%	0	\$0.00
	INTERFIRST MORTGAGECOMPANY	1	\$114,442.12	3.76%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$234,400.00	7.71%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	3.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$115,200.00	3.79%	0	\$0.00
	NORTH STATE BANK	1	\$117,000.00	3.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	4.03%	0	\$0.00

	PARK STERLING BANK A CORPORATION	1	\$118,750.00	3.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$226,945.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	4.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	4.11%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$236,392.82	7.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$240,910.00	7.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,350.00	3.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE	1	\$115,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,041,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3M3	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,000.00	7.49%	0	\$0.00
	AMERICAN NATIONAL A CORPORATION	1	\$76,000.00	6.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	7.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,899.35	7.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,979.91	7.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,905.00	6.69%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$80,100.00	7.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,706.29	6.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$66,414.40	5.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,156.99	6.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,000.00	6.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,404.11	6.56%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,999.43	5.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$79,897.02	7.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$75,300.00	6.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,134,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3N1	AMERICAN FEDERAL MORTGAGE	1	\$116,200.00	10.96%	0	\$0.00

		CORPORATION					
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,900.00	11.4%	0	\$0.00
		BUSEY BANK	1	\$118,750.00	11.2%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$239,850.00	22.62%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$118,500.00	11.18%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,855.83	10.55%	0	\$0.00
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,800.00	11.49%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$112,500.00	10.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3P6		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,100.00	2.49%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$168,800.00	2.77%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$315,800.00	5.18%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,730.00	2.78%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
		BELL BANK A CORPORATION	1	\$161,277.50	2.64%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$168,750.00	2.77%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	2.73%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$172,023.84	2.82%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,000.00	2.87%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2.55%	0	\$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,150.00	2.77%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,200.00	5.07%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$167,200.00	2.74%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,000.00	2.87%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS	1	\$175,000.00	2.87%	0	\$0.00

	NORTH STATE BANK	1	\$171,920.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,400.00	2.68%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$663,870.00	10.89%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$164,000.00	2.69%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,060.05	2.79%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,000.00	2.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,000.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$167,768.54	2.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$328,250.00	5.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,810.00	2.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	2.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,097,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3Q4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$661,950.00	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$740,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$282,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,006,220.02	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$936,150.00	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$939,513.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$257,150.00	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$990,054.00	0.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$422,320.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$488,000.00	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.29%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.27%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$202,000.00	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,714,650.00	1.31%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$608,000.00	0.47%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,500.00	0.23%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$440,000.00	0.34%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,500.00	0.49%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.31%	0	\$0.00
BANK OF UTAH	1	\$256,500.00	0.2%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	4	\$1,290,200.00	0.99%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,137,645.00	0.87%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$659,000.00	0.51%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$303,050.00	0.23%	0	\$0.00
BUSEY BANK	2	\$480,050.00	0.37%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,066,500.00	0.82%	0	\$0.00
CALATLANTIC MORTGAGE INC	15	\$4,913,355.67	3.77%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,174,400.00	0.9%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$771,632.00	0.59%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$783,000.00	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$263,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,634.00	0.74%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$887,650.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,117,591.00	0.86%	0	\$0.00
CLM MORTGAGE, LLC	1	\$255,631.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,264,150.00	0.97%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$232,800.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,555.00	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$200,800.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
DBA CAPITALEND HOME LOANS A CORPORATION	1	\$344,900.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$208,500.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,500.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$328,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$188,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,313,853.33	1.77%	0	\$0.00
ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY	1	\$183,200.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$422,400.00	0.32%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$4,681,418.00	3.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$303,905.00	0.23%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$511,000.00	0.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	10	\$2,660,650.00	2.04%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.2%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	0.15%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$225,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$582,170.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,427,650.00	1.09%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$765,950.00	0.59%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$325,151.41	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$644,150.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,484,970.00	3.44%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,813,600.00	1.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,000.00	0.44%	0	\$0.00
GREATWALL INC	1	\$219,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$685,296.00	0.53%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$342,800.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$677,150.00	0.52%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,716,187.00	1.32%	0	\$0.00
HOME FEDERAL BANK	1	\$340,800.00	0.26%	0	\$0.00
	1	\$365,000.00	0.28%	0	\$0.00



	HOME SAVINGS AND TRUST MORTGAGE					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$717,801.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$794,458.00	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$847,600.00	0.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$795,200.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$328,500.00	0.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,055,735.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$265,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$235,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$312,075.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,000.00	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$943,750.00	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$424,100.00	0.33%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$534,910.00	0.41%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,532.52	0.27%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$237,650.00	0.18%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$612,500.00	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$419,100.00	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,363.00	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$672,000.00	0.52%	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$294,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$328,000.00	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,125.00	0.16%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$439,500.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$658,615.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.28%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,093.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$989,137.00	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$408,965.00	0.31%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$350,000.00	0.27%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$471,975.00	0.36%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,455,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$328,500.00	0.25%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,187,748.00	0.91%	0	\$0.00
	NTFN INC A CORPORATION	3	\$684,200.00	0.52%	0	\$0.00
	NUDGE FUNDING LLC	2	\$689,600.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,450.00	0.2%	0	\$0.00
	OLD LINE BANK	1	\$377,100.00	0.29%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$510,800.00	0.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,507,250.00	1.16%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$424,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,964,150.00	2.27%	0	\$0.00

	PARK STERLING BANK A CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,400.00	1.84%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$250,001.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$329,555.00	0.25%	0	\$0.00
	PEOPLES STATE BANK COMMERCE	1	\$436,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$243,200.00	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$848,200.00	0.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$957,800.00	0.73%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	22	\$6,488,478.00	4.98%	1	\$300,522.61
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$424,100.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION	1	\$330,750.00	0.25%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$240,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$356,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.26%	0	\$0.00
	SAGE BANK	1	\$261,250.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$348,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,000.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$447,750.00	0.34%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,457,875.00	1.88%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$852,869.37	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$440,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$223,900.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,400.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,925.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$481,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,744,600.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,208.00	1.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	\$346,750.00	0.27%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
	TJC MORTGAGE INC AN S CORPORATION	1	\$255,550.00	0.2%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$339,321.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,350.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,148,100.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,012,000.00	0.78%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$831,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$748,278.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,712,931.76	1.31%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$312,750.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$520,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$414,000.00	0.32%	0	\$0.00
		2	\$770,100.00	0.59%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$451,999.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$275,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$130,400,430.08</b>	<b>100%</b>	<b>1</b>	<b>\$300,522.61</b>
3140GN3R2	ACOPIA LLC A CORPORATION	1	\$184,300.00	0.52%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$192,000.00	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$322,905.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,343,150.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,112,521.02	3.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,000.00	2.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$244,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$975,250.00	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,500.00	0.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$769,000.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$242,250.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$710,000.00	2.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$517,500.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$655,500.00	1.86%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$465,300.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$411,600.00	1.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,000.00	0.79%	0	\$0.00
	ENDEAVER CAPITAL LLC	1	\$268,000.00	0.76%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$290,527.95	0.82%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,828,067.00	5.18%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$347,260.00	0.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.65%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$785,600.00	2.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.73%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$894,953.00	2.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$450,250.00	1.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$653,750.00	1.85%	0	\$0.00
HNB FIRST BANK	1	\$253,650.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,000.00	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$500,000.00	1.42%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$295,000.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,400.00	1.64%	0	\$0.00
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$201,000.00	0.57%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$310,000.00	0.88%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,900.00	1.14%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$385,600.00	1.09%	0	\$0.00
M AND T BANK CORPORATION	1	\$493,350.00	1.4%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	1.8%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,250.00	0.63%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,750.00	0.56%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$238,000.00	0.67%	0	\$0.00
NETWORK FUNDING LP	3	\$914,208.00	2.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,075.00	0.96%	0	\$0.00
	1	\$201,400.00	0.57%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,448,255.00	4.11%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,518,700.00	4.31%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$437,412.76	1.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$234,400.00	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$234,400.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,090,876.00	8.76%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$423,000.00	1.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.74%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.19%	0	\$0.00
	SAGE BANK	1	\$288,000.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING INC	3	\$937,010.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	0.96%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$178,875.00	0.51%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$291,200.00	0.83%	0	\$0.00
	V I P MORTGAGE INC	1	\$183,200.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,165.00	0.78%	0	\$0.00
	WALICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,442.00	2.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,200.00	0.7%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$193,900.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$240,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,265,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN3S0		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	\$1,095,510.00	21.72%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$445,500.00	8.83%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$270,000.00	5.35%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$521,151.00	10.33%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$356,000.00	7.06%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$316,323.00	6.27%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	6	\$1,738,201.00	34.47%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$300,000.00	5.97%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,042,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3T8		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$273,600.00	3.47%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.9%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,000.00	1.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,000.00	1.79%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	3.67%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	1.81%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$140,800.00	1.79%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$130,000.00	1.65%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	1.88%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	1.74%	0	\$0.00
		BUSEY BANK	3	\$398,035.00	5.05%	0	\$0.00
		CB AND S BANK	1	\$127,000.00	1.61%	0	\$0.00
		CLM MORTGAGE LLC	1	\$130,000.00	1.65%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$135,000.00	1.71%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,350.53	1.65%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$269,185.00	3.41%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,201.06	1.83%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	1.83%	0	\$0.00



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$282,400.00	3.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,555.00	3.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.78%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,400.00	1.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$138,808.49	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	1.75%	0	\$0.00
	NORTH STATE BANK	1	\$138,808.49	1.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,600.00	1.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,410.00	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$563,684.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,000.00	3.37%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$145,350.00	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,000.00	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$259,738.14	3.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$142,000.00	1.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,047.13	1.87%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	1.62%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$134,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$275,475.00	3.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,500.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,000.00	1.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,150.00	1.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$150,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,883,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3U5	AMERICAN FINANCIAL NETWORK INC	1	\$134,400.00	9.3%	0	\$0.00

	DBA ORION LENDING A CALIFORNI					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	9.73%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	8.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	8.65%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$127,550.00	8.82%	0	\$0.00
	NTFN INC A CORPORATION	1	\$134,400.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,400.00	18.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,000.00	8.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	8.85%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS	1	\$132,300.00	9.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3V3	ACOPIA LLC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$491,410.00	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$212,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,080.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,456,200.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$586,500.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$423,577.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$589,925.00	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,244,300.00	1.32%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$724,909.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,000.00	0.38%	0	\$0.00
		3	\$841,600.00	0.9%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK				
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$422,900.00	0.45%	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,750.00	0.21%	0 \$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.41%	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.28%	0 \$0.00
	BANK OF UTAH	1	\$212,415.00	0.23%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$505,000.00	0.54%	0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$528,462.00	0.56%	0 \$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$458,300.00	0.49%	0 \$0.00
	BELL BANK A CORPORATION	2	\$440,090.00	0.47%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,750.00	0.43%	0 \$0.00
	CALATLANITC MORTGAGE INC	1	\$424,100.00	0.45%	0 \$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,229,473.00	4.5%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$340,000.00	0.36%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$895,240.00	0.95%	0 \$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$636,000.00	0.68%	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.38%	0 \$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0.21%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,664.00	0.56%	0 \$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.24%	0 \$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$296,000.00	0.32%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$583,500.00	0.62%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$528,490.32	0.56%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,000.00	0.63%	0 \$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$301,000.00	0.32%	0 \$0.00
		8	\$2,481,400.00	2.64%	0 \$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	2	\$764,100.00	0.81%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY	1	\$237,600.00	0.25%	0	\$0.00
	ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$350,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,983,603.00	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,590,250.00	1.69%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$505,000.00	0.54%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$447,000.00	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$355,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$184,000.00	0.2%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$657,630.17	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$643,920.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$6,858,772.00	7.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,974.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,131,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
	GOLDWATER BANK NA	2	\$432,250.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,899.00	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$299,250.00	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,400.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,000.00	0.59%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$180,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$567,730.00	0.6%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,166,850.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,250.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$400,000.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$722,240.00	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$424,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$502,350.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$529,600.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,880.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,000.00	0.41%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$270,000.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00
	M AND T BANK	1	\$356,250.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,000.00	0.45%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$214,899.00	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,400.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$242,000.00	0.26%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$477,000.00	0.51%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$514,500.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,646,583.00	2.82%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,500.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	5	\$1,037,799.00	1.1%	0	\$0.00
	NETWORK FUNDING LP	2	\$428,100.00	0.46%	0	\$0.00
		1	\$418,500.00	0.45%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$261,600.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$419,000.00	0.45%	0	\$0.00
	NTFN INC A CORPORATION	2	\$650,980.00	0.69%	0	\$0.00
	NUDGE FUNDING LLC	1	\$289,750.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,066,654.00	1.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,609,635.00	1.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY	1	\$297,000.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$548,910.00	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$229,050.00	0.24%	0	\$0.00
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,384,839.21	3.6%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,650.00	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$780,900.00	0.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,500.00	0.34%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,105,950.00	5.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$677,652.00	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$306,408.00	0.33%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$327,920.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$549,200.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$746,600.00	0.79%	0	\$0.00

	SAGE BANK	1	\$218,500.00	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$342,450.00	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$567,925.00	0.6%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,339,000.00	1.43%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,155.00	0.76%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$329,850.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$556,600.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,000.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$270,750.00	0.29%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,350.00	0.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,083,333.00	1.15%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,383,600.00	1.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,676.23	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,355,207.34	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,646,955.00	1.75%	0	\$0.00
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,128,450.00	1.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$280,000.00	0.3%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,033,692.11	1.1%	0	\$0.00
	WALLICK AND VOLK INC	3	\$897,900.00	0.96%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$351,750.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,600.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$396,800.00	0.45%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$93,944,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3W1	ACOPIA LLC A CORPORATION	1	\$295,200.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$883,200.00	1.86%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$613,000.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,564,692.34	3.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$980,750.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$384,000.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.45%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,750.00	1.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$277,740.00	0.58%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$293,564.00	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$308,000.00	0.65%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	0.45%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,450.69	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.69%	0	\$0.00



	CHERRY CREEK MORTGAGE CO INC	1	\$323,910.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,089,875.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$190,785.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,053,510.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,200.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,416,750.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$185,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,901.00	2.7%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$548,250.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$738,400.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,423,213.00	2.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,837.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,750.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$964,400.00	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$464,600.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	GOLDWATER BANK NA	3	\$786,700.00	1.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$564,100.00	1.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,612.00	0.76%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$186,000.00	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$228,000.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$631,800.00	1.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$536,000.00	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$199,710.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$450,725.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$335,302.00	0.71%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$399,200.00	0.84%	0	\$0.00
	MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	\$396,000.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$396,750.00	0.83%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$745,960.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.72%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$360,000.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$301,990.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$416,350.00	0.88%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	NETWORK FUNDING LP	1	\$184,000.00	0.39%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,000.00	0.75%	0	\$0.00
	NUDGE FUNDING LLC	1	\$231,000.00	0.49%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$398,250.00	0.84%	0	\$0.00
	ON Q FINANCIAL INC	2	\$618,550.00	1.3%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$867,205.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$210,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,160,077.00	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$405,000.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$982,500.00	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,550.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,751,449.06	3.68%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,300.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$207,000.00	0.44%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$622,000.00	1.31%	0	\$0.00
	SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$257,795.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$406,700.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,800.00	0.45%	0	\$0.00
	SUMMIT FUNDING INC	4	\$850,900.00	1.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,477.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$308,000.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$670,350.00	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$709,855.00	1.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.4%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.88%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$47,529,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3X9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$287,200.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$390,000.00	1.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,125.00	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$386,250.00	1.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,000.00	1.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$680,840.00	2.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$216,000.00	0.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,312.00	1.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$228,000.00	0.9%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$303,660.00	1.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$367,320.00	1.45%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,215.00	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$211,120.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$403,750.00	1.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.67%	0	\$0.00
	FIRST STATE BANK	1	\$204,700.00	0.81%	0	\$0.00
		1	\$424,100.00	1.67%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION				
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$404,000.00	1.59%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,432,633.00	13.55%	0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,000.00	0.77%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,000.00	0.9%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.5%	0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	1.61%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.25%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$196,000.00	0.77%	0 \$0.00
	JMAC LENDING INC	1	\$525,000.00	2.07%	0 \$0.00
	KWIK NORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.76%	0 \$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$218,700.00	0.86%	0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$221,000.00	0.87%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$311,579.73	1.23%	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	0.79%	0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,000.00	0.81%	0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$559,200.00	2.21%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$273,600.00	1.08%	0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,574.00	1.06%	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,490.00	1.36%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$450,000.00	1.78%	0 \$0.00
	PARK STERLING BANK A CORPORATION	1	\$180,500.00	0.71%	0 \$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,600.00	1.06%	0 \$0.00
		1	\$237,915.00	0.94%	0 \$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,429.00	5.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,000.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,125.00	1.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
	SAGE BANK	1	\$211,200.00	0.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$564,639.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,510.00	1.96%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,426.00	1.2%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$292,500.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$336,400.00	1.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$290,400.00	1.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$476,000.00	1.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,750.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,150.00	0.96%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$474,082.00	1.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$235,000.00	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,341,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3Y7	ADVISA MORTGAGE SERVICES LTD	1	\$357,544.00	7.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$644,640.00	14.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,000.00	6.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$216,000.00	4.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.3%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$209,000.00	4.66%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$209,000.00	4.66%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$210,000.00	4.68%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,500.00	9.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$440,625.00	9.82%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$197,600.00	4.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	5.82%	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,943.00	6.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,484,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN3Z4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,365,733.00	6.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,375.00	1.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$351,500.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,750.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$210,900.00	0.97%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	CLARA LENDING CO	1	\$542,000.00	2.48%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,193,800.00	5.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$202,255.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.9%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,250.00	1.29%	0	\$0.00
		1	\$256,000.00	1.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION					
FIRST CONTINENTAL MORTGAGE LTD	1	\$407,393.00	1.87%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,300.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$482,597.51	2.21%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$290,530.00	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,000.00	1.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$322,768.00	1.48%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$288,800.00	1.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$291,000.00	1.33%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$500,000.00	2.29%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$600,000.00	2.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,000.00	1.63%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$189,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$268,421.00	1.23%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	1.94%	0	\$0.00
NETWORK FUNDING LP	1	\$321,300.00	1.47%	0	\$0.00
ON Q FINANCIAL INC	1	\$348,750.00	1.6%	0	\$0.00
OPEN MORTGAGE LLC	1	\$303,050.00	1.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$405,460.00	1.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,000.00	1.97%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,038,800.00	4.76%	0	\$0.00
PERL MORTGAGE INC	1	\$217,000.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,441.00	2.61%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,720.00	1.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$224,000.00	1.03%	0	\$0.00



	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$367,430.00	1.68%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,371,636.00	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$778,606.00	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$216,000.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$571,800.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$274,149.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,270,327.00	5.82%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$259,200.00	1.2%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,815,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4A8	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$109,449.00	8.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	7.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,965.00	7.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$95,556.00	7.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	8.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,000.00	7.45%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$99,606.00	7.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,500.00	8.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,150.48	7.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$94,400.00	7.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$98,136.00	7.7%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$95,000.00	7.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,274,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4B6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,000.00	3.86%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,200.00	3.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,075.00	4.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	4.38%	0	\$0.00
	BUSEY BANK	1	\$86,250.00	3.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,750.00	4.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	4.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,700.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	4.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,400.00	4.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	3.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$87,500.00	3.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,000.00	4.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$88,825.00	3.81%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$91,200.00	3.91%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$110,000.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,050.00	8.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$108,800.00	4.67%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	4.51%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	4.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,330,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4C4	BANK 34 A FEDERAL BANK	1	\$80,000.00	7.51%	0	\$0.00
	BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL	1	\$83,020.42	7.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.51%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,487.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	6.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,500.00	4.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,750.00	7.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,700.00	6.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,200.00	5.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$63,200.00	5.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,000.00	6.39%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,800.00	6.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$146,200.00	13.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,064,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4D2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,500.00	3.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,750.00	3.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$329,500.00	7.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,200.00	3.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,571.00	3.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$308,000.00	7.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	3.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	\$156,000.00	3.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
		1	\$172,800.00	3.95%	0	\$0.00

	MILESTONE MORTGAGE INC AN INDIANA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,000.00	7.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$156,750.00	3.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	3.55%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$160,000.00	3.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$335,820.00	7.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,226.00	3.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,371,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4E0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,961.07	3.89%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,686.00	8.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,700.00	8.9%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	9.83%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$183,400.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,100.00	9.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$424,490.00	9.84%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	6.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$283,200.00	6.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$365,800.00	8.48%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.29%	0	\$0.00

	VERIDIAN CREDIT UNION	3	\$612,774.67	14.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,313,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4F7	ACOPIA LLC A CORPORATION	1	\$146,000.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$143,400.00	4.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,250.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$128,000.00	3.58%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,200.00	4%	0	\$0.00
	FIRST STATE BANK	1	\$135,832.78	3.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	3.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,050.00	3.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,500.00	4.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$136,000.00	3.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$142,800.00	3.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,375.00	3.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,350.00	4.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,950.00	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	3.56%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$125,875.00	3.52%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$145,350.00	4.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,250.00	3.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$285,855.00	7.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$147,200.00	4.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$298,720.00	8.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$134,400.00	3.79%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,576,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4G5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$133,000.00	9.73%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,200.00	10.18%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,775.00	10.52%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$144,000.00	10.54%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,225.00	10.11%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$390,100.00	28.54%	0	\$0.00
		SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$150,000.00	10.97%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,525.00	9.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4H3		ADVISA MORTGAGE SERVICES LTD	1	\$219,992.00	0.31%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$335,580.00	0.47%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$401,583.00	0.57%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$215,991.00	0.3%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,000.00	0.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$799,000.00	1.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,424,051.55	2.01%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$839,400.00	1.18%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$374,850.00	0.53%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$681,742.00	0.96%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	\$652,000.00	0.92%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$358,150.00	0.5%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A	2	\$578,358.00	0.81%	0	\$0.00

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	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,910.00	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,795.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,527,329.00	2.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,056,500.00	1.49%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$600,000.00	0.84%	0	\$0.00
	CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$256,000.00	0.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,400.00	0.27%	0	\$0.00
	CENDERA FUNDING INC	1	\$229,500.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,930.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,353.00	0.36%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$269,500.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$534,000.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,916.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$187,500.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,720.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$802,675.00	1.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$413,600.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,142,829.00	3.02%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$225,150.00	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$213,275.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$549,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$212,211.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$774,750.00	1.09%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$301,000.00	0.42%	0	\$0.00
	FIRST SERVICE BANK	1	\$347,500.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$593,800.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,500.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,972,290.00	2.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$391,500.00	0.55%	0	\$0.00
	GOLDWATER BANK N A	1	\$201,500.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,150.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,500.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$323,000.00	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	0.52%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$771,300.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$214,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$951,000.00	1.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$501,790.00	0.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$183,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$180,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$540,500.00	0.76%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,070,050.00	1.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$235,000.00	0.33%	0	\$0.00
		2	\$453,260.00	0.64%	0	\$0.00



INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
JG WENTWORTH HOME LENDING LLC	1	\$191,000.00	0.27%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$910,975.00	1.28%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$361,000.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,841.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,538,150.00	2.17%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$349,600.00	0.49%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.46%	0	\$0.00
METRO BANK	1	\$271,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$201,600.00	0.28%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$361,000.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$663,900.00	0.93%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$284,000.00	0.4%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$672,650.00	0.95%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$424,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$642,505.00	0.9%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,018,920.00	1.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,900.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$302,400.00	0.43%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$431,910.00	0.61%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,592.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$309,061.00	0.44%	0	\$0.00

	NTFN INC A CORPORATION	2	\$599,850.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$441,645.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,000.00	0.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$246,605.00	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,550.00	0.87%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$911,250.00	1.28%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$265,500.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$377,625.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,530,882.02	4.97%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,500.00	0.47%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,320.00	0.49%	0	\$0.00
	PERI MORTGAGE INC	1	\$320,000.00	0.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$660,857.00	0.93%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,450.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,960,975.00	2.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	\$265,500.00	0.37%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.56%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$356,000.00	0.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$568,750.00	0.8%	0	\$0.00
	SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,910.00	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$740,125.00	1.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$364,500.00	0.51%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$647,400.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$176,771.00	0.25%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,300.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$562,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,712,800.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$348,700.00	0.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$226,800.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$847,466.00	1.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$651,000.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,642.00	0.25%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.52%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,177.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,500.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$893,669.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$259,350.00	0.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$490,445.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$903,046.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,510.00	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$272,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$71,019,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4J9	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,500.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$804,750.00	6.8%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,000.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,000.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,000.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$279,924.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$762,893.00	6.45%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,008,010.00	8.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$251,750.00	2.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,900.00	1.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	4.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,046.00	2.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$340,000.00	2.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$515,400.00	4.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$926,400.00	7.83%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$575,000.00	4.86%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$265,500.00	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$300,000.00	2.54%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,353,500.00	11.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,350.00	2.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$312,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,028.00	1.83%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$317,800.00	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,550.00	2.38%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$11,827,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7B3		NATIONSTARMORTGAGE	17	\$1,609,509.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,609,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7C1		NATIONSTARMORTGAGE	35	\$3,098,901.45	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,098,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7D9		NATIONSTARMORTGAGE	25	\$3,261,642.58	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,261,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7E7		NATIONSTARMORTGAGE	42	\$5,327,428.74	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,327,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7F4		MORTGAGE ASSURANCE INC	1	\$82,500.00	7.84%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$969,850.00	92.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7G2		NATIONSTARMORTGAGE	16	\$1,510,750.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,510,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7H0		NATIONSTARMORTGAGE	17	\$1,695,937.72	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,695,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7J6		MORTGAGE ASSURANCE INC	1	\$115,200.00	10.97%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$819,075.00	78.01%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$115,740.32	11.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7K3		NATIONSTARMORTGAGE	12	\$1,419,914.60	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7L1		GARDNER FINANCIAL SERVICES, LTD	1	\$133,195.34	4.6%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,490,050.00	86.08%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$137,750.00	4.76%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$131,868.07	4.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,892,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN7M9		NATIONSTARMORTGAGE	14	\$1,939,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,925.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,878,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNAB9		HIGHLAND LOANSOURCE	1	\$386,114.00	11.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,951,800.00	88.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,337,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB28		NORWICH COMMERCAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO	1	\$224,638.09	45.5%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$269,100.00	54.5%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$493,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB36		CITIBANK NA	2	\$368,319.42	16.42%	0	\$0.00
		FARMINGTON BANK	2	\$402,114.92	17.93%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$82,320.24	3.67%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,902.29	6.64%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$180,994.53	8.07%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$371,995.00	16.58%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$688,432.55	30.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,243,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,142.20	10.76%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,915.33	8.14%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	10.02%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$171,131.95	10.11%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$154,761.35	9.14%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$456,086.68	26.93%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	10.6%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$134,100.00	7.92%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	6.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,693,337.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNB51		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,774.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB69		CITIBANK NA	1	\$270,000.00	25.9%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,695.05	19.83%	0	\$0.00
		LIBERTY BANK	1	\$160,762.82	15.42%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,202.82	25.82%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,799.65	13.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB77		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$248,833.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$248,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB85		CHELSEA GROTON BANK	1	\$170,759.05	28.52%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$144,000.00	24.05%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,555.91	22.97%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$146,470.00	24.46%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$598,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNB93		DAKOTAH BANK A CORPORATION	1	\$117,500.00	10.83%	0	\$0.00
		FIRST BANK AND TRUST	1	\$130,823.54	12.06%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	9.38%	0	\$0.00
		GREAT WESTERN BANK	1	\$148,205.53	13.66%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$300,932.74	27.74%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$147,791.47	13.62%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,990.87	12.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,084,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBW2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,122.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$259,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBX0		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,751.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$209,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNBY8		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$223,623.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$223,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBZ5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	23.33%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$143,200.00	23.2%	0	\$0.00
		WEBSTER BANK NA	1	\$154,146.21	24.97%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,000.00	28.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$617,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC27		FIRST NATIONAL BANK OF OMAHA	1	\$110,580.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC35		BUSEY BANK	1	\$62,829.95	33.49%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$124,760.00	66.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$187,589.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC43		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,723.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$157,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC50		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$91,767.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC68		IOWA BANKERS MORTGAGE CORPORATION	1	\$87,250.00	43.73%	0	\$0.00
		PERL MORTGAGE INC	1	\$112,281.55	56.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$159,655.60	20.48%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,390.00	23.26%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$67,300.00	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$163,930.00	21.02%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$110,200.00	14.13%	0	\$0.00
		WELLS FARGO BANK NA	1	\$97,250.26	12.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$779,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCA9			1	\$181,594.97	14.71%	0	\$0.00



		CORTRUST MORTGAGE INC A CORPORATION					
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,811.79	12.78%	0	\$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$183,432.54	14.86%	0	\$0.00
		GREAT WESTERN BANK	2	\$228,118.23	18.48%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$401,875.27	32.55%	0	\$0.00
		WELLS FARGO BANK NA	1	\$81,682.48	6.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,234,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCB7		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,847.88	46.58%	0	\$0.00
		LIBERTY NATIONAL, A NATIONAL BANK	1	\$115,645.41	53.42%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$216,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCC5		CORNERSTONE BANK A CORPORATION	1	\$125,817.37	21.7%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,926.62	27.58%	0	\$0.00
		GREAT WESTERN BANK	1	\$134,400.00	23.18%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,764.29	27.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$579,908.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCD3		FIRST BANK AND TRUST	1	\$213,240.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$213,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCE1		FIRST BANK AND TRUST	1	\$132,671.96	46.91%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$150,143.85	53.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$282,815.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCF8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,552.79	23.2%	0	\$0.00
		FIRST BANK AND TRUST	2	\$242,015.00	34.76%	0	\$0.00
		GREAT WESTERN BANK	1	\$144,530.00	20.76%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,210.09	21.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$696,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCG6		CHERRY CREEK MORTGAGE CO INC	2	\$169,532.76	14.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$125,615.00	10.62%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$145,985.00	12.34%	0	\$0.00
			2	\$316,781.70	26.78%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM					
	GATEWAY MORTGAGE GROUP LLC	1	\$119,159.89	10.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,109.57	11.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,750.00	14.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCH4	BANK 34 A FEDERAL BANK	1	\$84,293.21	5.16%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$94,416.58	5.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,519.78	8.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$567,581.83	34.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,393.91	6.89%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$82,355.43	5.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,461.96	10.56%	0	\$0.00
	VAN DYK MORTGAGE COPRORATION A CORPORATION	1	\$101,248.73	6.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	9.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,858.47	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCJ0	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$563,580.60	49.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,805.02	12.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$266,441.26	23.26%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$177,686.07	15.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,512.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$50,934.35	4.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$298,947.15	26.97%	0	\$0.00
	FIRST CITIZENS BANK	1	\$173,631.27	15.67%	0	\$0.00
	FIRST CITIZENS BANK	1	\$56,199.31	5.07%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$159,080.00	14.35%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,718.90	9.18%	0	\$0.00

		US BANK NATIONAL ASSOCIATION	1	\$82,232.44	7.42%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$59,868.83	5.4%	0	\$0.00
		WELLS FARGO BANK NA	1	\$125,767.24	11.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCL5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,603.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$195,603.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCM3		UNITED BANK A STATE CHARTERED BANK	1	\$80,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCN1		CHELSEA GROTON BANK	1	\$35,000.00	8.55%	0	\$0.00
		FARMINGTON BANK	2	\$234,300.00	57.25%	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,971.00	34.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$409,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCP6		FARMINGTON BANK	2	\$323,655.51	31.63%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$234,021.19	22.87%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,659.01	20.68%	0	\$0.00
		PUTMAN BANK A STATE CHARTERED BANK	1	\$69,887.41	6.83%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$88,270.00	8.63%	0	\$0.00
		WELLS FARGO BANK NA	1	\$95,898.52	9.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCQ4		CHELSEA GROTON BANK	1	\$165,738.74	9.08%	0	\$0.00
		DIME BANK	1	\$87,500.00	4.8%	0	\$0.00
		LIBERTY BANK	1	\$106,700.00	5.85%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$131,712.38	7.22%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$380,000.00	20.83%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,061.45	10.03%	0	\$0.00
		WEBSTER BANK NA	2	\$485,485.00	26.61%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,210.00	15.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,824,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCR2		CHELSEA GROTON BANK	1	\$144,530.00	5.16%	0	\$0.00
			2	\$223,391.00	7.97%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	LIBERTY BANK	1	\$140,433.44	5.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$240,000.00	8.57%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$474,145.00	16.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.55%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	7.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$432,372.19	15.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$763,100.00	27.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,801,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCS0	FARMINGTON BANK	1	\$150,350.00	50.82%	0	\$0.00
	LIBERTY BANK	1	\$145,500.00	49.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCT8	CHELSEA GROTON BANK	1	\$180,000.00	15.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,528.80	14%	0	\$0.00
	LIBERTY BANK	1	\$211,000.00	18.52%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,000.00	16.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,422.81	6.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$180,000.00	15.8%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	12.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCU5	CHELSEA GROTON BANK	2	\$371,374.07	22.61%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$306,000.00	18.63%	0	\$0.00
	FARMINGTON BANK	1	\$113,810.77	6.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$321,250.00	19.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,774.00	8.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$390,303.00	23.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,642,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCV3	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,100.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCW1		COMMUNITY 1ST CREDIT UNION	1	\$47,087.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCX9		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$51,693.89	29.69%	0	\$0.00
		WELLS FARGO BANK NA	1	\$122,444.28	70.31%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$174,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCY7		PERL MORTGAGE INC	1	\$68,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNCZ4		COMMUNITY 1ST CREDIT UNION	1	\$81,687.29	3.99%	0	\$0.00
		FARMERS STATE BANK	2	\$239,532.33	11.69%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$114,746.00	5.6%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$141,815.96	6.92%	0	\$0.00
		GREAT WESTERN BANK	1	\$47,530.00	2.32%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	6.86%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$140,240.68	6.84%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$94,500.00	4.61%	0	\$0.00
		PERL MORTGAGE INC	1	\$111,396.31	5.43%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,483.77	5.88%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$341,500.00	16.66%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$116,078.68	5.66%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$220,958.76	10.78%	0	\$0.00
		WELLS FARGO BANK NA	2	\$138,527.87	6.76%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,049,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNFZ1		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,040,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,040,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	8.09%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,438.53	7.38%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$122,765.27	7.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$904,418.57	58.35%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$282,957.12	18.26%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,549,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,596.14	3.16%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,545.28	3.46%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,151.41	3.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$4,047,748.25	80.65%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,591.53	3.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,169.56	3.27%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,284.26	3.19%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,019,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG49		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,321.01	1.49%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$170,418.47	1.56%	0	\$0.00
		BELL BANK	1	\$173,659.60	1.59%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,681.16	1.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$157,569.22	1.44%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$165,135.68	1.51%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	\$160,567.17	1.47%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$157,149.01	1.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,701.80	2.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$8,432,504.33	77.32%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,829.47	1.58%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$329,657.40	3.02%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,867.09	1.56%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,906,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG56		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$174,000.00	3.68%	0	\$0.00

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	GSF MORTGAGE CORPORATION	1	\$161,040.82	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,398,506.41	92.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,733,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG64	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,726.97	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,629.26	1.14%	0	\$0.00
	CIBM BANK	1	\$349,308.89	2.9%	0	\$0.00
	CIBM BANK, A FEDERAL BANK	1	\$185,844.96	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$293,674.78	2.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$215,469.18	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,568,629.77	79.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$385,560.06	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,115.85	2.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,373.32	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$200,302.40	1.67%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,041,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG72	GVC MORTGAGE, INC., A CORPORATION	1	\$65,489.28	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,389,079.66	90.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.24	5.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,539,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG80	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,000.00	1.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$72,561.54	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,791.55	1.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$77,386.65	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,806.55	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,788.90	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$83,703.53	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,775.72	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$4,078,418.13	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,261.24	2.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	1.41%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$72,903.87	1.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,066.23	1.2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$76,399.27	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,647.83	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,682.76	1.34%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$80,895.74	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$79,656.54	1.34%	0	\$0.00
	SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$77,996.46	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$154,005.66	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,881.35	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,850.00	1.02%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,937,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNG98	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,982.92	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,044,995.32	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,885.87	5.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,480.80	5.55%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$71,431.85	4.7%	0	\$0.00
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$84,754.66	5.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,787.52	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,521,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNGZ0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,942.11	18.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,260.03	17.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,410.03	21.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,489.62	22.94%	0	\$0.00



	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,384.03	19.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,501,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH22	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$96,244.21	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$107,725.68	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,013.85	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,761.44	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,981.46	1.18%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,157.09	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$7,729,061.30	84.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,240.85	1.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,600.00	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,037.12	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,981.40	1.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$99,000.00	1.09%	0	\$0.00
	TRU MORTGAGE, A CALLFORNIA CORPORATION	1	\$96,511.20	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$88,416.78	0.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,716.59	1.2%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,101,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH30	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,906.43	1.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,756.13	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,763.42	1.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$104,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,704.27	1.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,800.00	1.55%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	58	\$5,721,426.71	87.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,310.74	1.65%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,550.87	1.31%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,518,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$174,359.45	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$151,397.27	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,068.59	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,345.68	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,571.20	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,368.11	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,791.96	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,665.96	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,610.51	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$662,544.18	1.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,296.47	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,379.76	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,283.38	0.46%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,340.65	0.43%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$175,000.00	0.49%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,401.92	0.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,460.69	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$483,945.76	1.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,920.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,047.12	0.45%	0	\$0.00
		1	\$168,075.16	0.47%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,582.19	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,049.26	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$155,273.28	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,953.01	3.71%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$167,576.42	0.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,897.18	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,290.65	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,072.54	0.48%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$342,651.01	0.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$315,871.61	0.88%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,364.23	0.45%	0	\$0.00
	FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,294.69	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$825,260.87	2.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,794.05	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,082.33	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,474,227.85	4.1%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$170,536.31	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,764.41	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$478,164.96	1.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$327,367.02	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,580.42	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$172,500.00	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$14,681,278.72	40.85%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,794.05	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,300.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,878.04	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,382.32	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,321.61	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,383.17	0.89%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$168,577.72	0.47%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$163,774.05	0.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,351.06	0.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,314.72	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,980.76	0.46%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,284.76	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$332,600.61	0.93%	0	\$0.00
	NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	\$159,989.04	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,791.94	0.44%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$158,800.00	0.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$171,778.60	0.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.49%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,779.57	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,803.73	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,583.94	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$171,274.79	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,294.30	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,599.12	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,620.51	0.43%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$174,170.34	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,304.73	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$157,524.85	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,029.55	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,587.30	0.44%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$164,782.72	0.46%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$170,030.85	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$152,803.06	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$672,028.22	1.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,065.23	0.44%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,322.01	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$336,752.63	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$474,406.59	1.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,718.32	0.43%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	3	\$502,231.42	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,277.34	0.43%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$35,938,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH55	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$168,800.00	1.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,368.75	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,512.19	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$496,261.68	4.29%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$159,900.00	1.38%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$167,525.77	1.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,282.11	1.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,000.00	1.51%	0	\$0.00
	CIBM BANK	1	\$172,713.58	1.49%	0	\$0.00
		1	\$173,334.13	1.5%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$164,767.52	1.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,295.46	1.51%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$158,000.00	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	1.42%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$161,272.45	1.39%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$331,750.00	2.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,503.54	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,875.00	1.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,902.00	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,489.48	7.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$166,745.90	1.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,600.00	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,400,925.05	38.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,754.83	1.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,272.45	1.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,750.00	1.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,706.93	1.41%	0	\$0.00
	NJ LENDERS CORP	1	\$169,760.48	1.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,226.18	1.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,139.33	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,250.94	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,913.08	1.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$324,114.10	2.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,270.45	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$170,971.74	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,228.26	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,564,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNH63		1ST PRIORITY MORTGAGE, INC	1	\$153,412.26	1.6%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,267.99	1.64%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$161,101.63	1.68%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$153,425.38	1.6%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	2	\$319,733.34	3.34%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$336,481.13	3.52%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,295.78	1.58%	0	\$0.00
		GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$152,291.15	1.59%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,714.27	1.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,427.33	1.81%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$164,534.16	1.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$6,319,433.36	66.06%	0	\$0.00
		NJ LENDERS CORP	1	\$169,177.38	1.77%	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$167,221.64	1.75%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,166.89	1.63%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,213.98	1.73%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,641.87	1.78%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,449.14	1.78%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,629.07	1.75%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,566,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH71		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$298,350.00	1.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,833.16	1.05%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO	1	\$370,848.72	1.48%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$320,367.93	1.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.5%	0	\$0.00
			1	\$231,618.65	0.92%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,718.52	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,750.00	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,581.21	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$249,606.56	0.99%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,309.63	1.67%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,620.76	0.88%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$398,628.17	1.59%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,450.75	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,658.22	0.92%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,900.00	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$297,497.99	1.19%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$271,253.39	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$688,110.66	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$380,950.90	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$503,915.49	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$452,276.53	1.8%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$217,600.00	0.87%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$535,216.35	2.13%	0	\$0.00
	FIRSTBANK	1	\$240,644.96	0.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,616.88	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,303.06	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$709,372.48	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,200.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,556.53	3.14%	0	\$0.00



	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,801.67	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$149,779.02	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,694,146.05	22.69%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$875,010.07	3.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,685.24	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$809,432.96	3.22%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,440.58	1.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,406.37	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,191.80	0.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$572,190.66	2.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,152.99	0.88%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$260,000.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,414.17	0.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$528,826.89	2.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$313,870.54	1.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,949.95	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$245,595.64	0.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$379,860.92	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,826.88	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$576,569.39	2.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,676.67	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,649.89	0.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$422,763.17	1.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$173,720.13	0.69%	0	\$0.00
		1	\$178,740.26	0.71%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,737.04	0.6%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$301,555.09	1.2%	0	\$0.00
		WESLEND FINANCIAL COR. (FN)	1	\$200,690.53	0.8%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$173,998.76	0.62%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,098,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNH97		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,500.00	1.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$573,874.08	2.84%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$240,500.00	1.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	1.94%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,236.22	1.73%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$452,592.63	2.24%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$380,800.00	1.89%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,117.71	1.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,475.21	2.1%	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$376,445.49	1.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,614.24	1.39%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$404,403.35	2%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$643,144.26	3.19%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,388.75	1.96%	0	\$0.00
		FIRSTBANK	1	\$261,500.00	1.3%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,000.00	1.62%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,259,474.33	11.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$336,046.73	1.66%	0	\$0.00
			2	\$586,700.00	2.91%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO				
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,450.00	1.54%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,000.00	1.07%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$343,959.12	1.7%	0
	JPMORGAN CHASE BANK, N.A	1	\$165,000.00	0.82%	0
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$294,500.00	1.46%	0
	LEADER BANK, N.A	1	\$266,000.00	1.32%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$240,800.00	1.19%	0
	LEADER BANK, NA	1	\$379,401.96	1.88%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,548.15	1.48%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$310,851.48	1.54%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	1.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$365,111.32	1.81%	0
	MORTGAGE NETWORK, INC	1	\$124,807.54	0.62%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$349,472.85	1.73%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$610,315.00	3.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,465.32	1.76%	0
	PERL MORTGAGE INC	1	\$250,000.00	1.24%	0
	PERL MORTGAGE, INC	1	\$294,000.00	1.46%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,461.24	2.1%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$378,179.54	1.87%	0
	TOWNSTONE FINANCIAL INC	1	\$230,000.00	1.14%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$395,955.81	1.96%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,639.04	1.3%	0
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$289,572.77	1.43%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,643,382.09	8.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,631.70	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$608,033.09	3.01%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,185,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHA4	1ST PRIORITY MORTGAGE, INC	1	\$120,965.50	0.28%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,416.57	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,548.82	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$270,758.50	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$270,576.79	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,872.98	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,856.18	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,730.26	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$256,089.10	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$385,662.04	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$126,672.41	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$257,327.34	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$671,231.36	1.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$147,076.85	0.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$279,011.82	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$144,643.75	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$257,566.62	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$144,437.89	0.34%	0	\$0.00
		1	\$118,443.69	0.28%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION				
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$127,464.71	0.3%	0
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,001.85	0.3%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,839.10	0.29%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$116,150.30	0.27%	0
	BELL BANK	3	\$402,926.02	0.95%	0
	BELL BANK, A CORPORATION	1	\$132,781.62	0.31%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$132,982.46	0.31%	0
	BUSEY BANK	1	\$126,136.58	0.3%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,032.14	0.33%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,704.13	0.26%	0
	CIBM BANK	1	\$148,158.59	0.35%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,375.00	0.32%	0
	CORNERSTONE MORTGAGE, INC	1	\$131,299.72	0.31%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,872.76	0.34%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,515.34	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,072,386.12	2.52%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$129,496.05	0.3%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$290,997.45	0.69%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$228,997.93	0.54%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,799.34	0.27%	0
	F&B ACQUISITION GROUP, LLC	1	\$138,247.49	0.33%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$974,659.48	2.29%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,857.12	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,534.80	0.28%	0
	FIRST MIDWEST BANK	1	\$128,522.68	0.3%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,215.73	0.32%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,968.35	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,829.16	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$272,138.97	0.64%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,877.26	0.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$132,949.70	0.31%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$116,436.53	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,284,235.80	3.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,705.95	0.27%	0	\$0.00
GUARANTEED, INC. , A DELAWARE CORPORATION	1	\$149,555.40	0.35%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	4	\$542,927.08	1.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,891.94	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,561.94	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$285,036.86	0.67%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$387,136.31	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$142,212.48	0.33%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$124,913.88	0.29%	0	\$0.00
INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$129,645.47	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	140	\$18,402,686.59	43.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,659.53	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,806.42	0.35%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$269,153.94	0.63%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,784.42	0.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$114,000.00	0.27%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,831.62	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,211.72	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$249,778.07	0.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$115,570.37	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,920.94	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$271,557.78	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$284,435.31	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$377,957.21	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$110,953.70	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$376,793.86	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,835.39	0.29%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$117,681.52	0.28%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$269,205.59	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,300.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$144,501.30	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$270,684.73	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,478.10	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$283,837.27	0.67%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$149,418.50	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,014.57	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,457.26	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$259,935.12	0.61%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$141,018.25	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$277,576.95	0.65%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,831.67	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,440.12	0.34%	0	\$0.00
		1	\$144,625.98	0.34%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$147,486.43	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,828.81	0.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.05	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$396,546.82	0.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$138,400.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$280,829.05	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,741.19	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,735.53	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$241,838.53	0.57%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,699.59	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,822.22	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,802.47	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,977.14	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,625.98	0.39%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$42,473,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHB2	1ST PRIORITY MORTGAGE, INC	2	\$244,677.19	2.52%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$146,907.14	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$149,305.04	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,397.70	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,737.88	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,328.23	1.48%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,279.87	1.47%	0	\$0.00
	BELL BANK	1	\$142,322.89	1.46%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,527.17	1.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,436.66	1.47%	0	\$0.00



	COMMUNITY BANK OF MISSISSIPPI	1	\$132,881.49	1.37%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,306.02	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,960.83	1.46%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$254,681.30	2.62%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$286,864.32	2.95%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,388.44	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,249.00	2.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$137,346.56	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,100.31	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,999.04	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,992,828.48	41.06%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$123,412.84	1.27%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$136,988.24	1.41%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,124.98	1.31%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,746.03	1.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,289.64	1.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,370.23	1.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,060.54	1.46%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$149,088.85	1.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,078.64	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,369.91	1.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,379.17	1.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,271.22	1.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,313.42	1.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,420.88	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,948.60	1.44%	0	\$0.00
		1	\$112,760.52	1.16%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,617.59	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,932.46	1.25%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$114,291.70	1.19%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,724,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHC0	1ST CONSTITUTION BANK	1	\$113,839.38	1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$149,039.71	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,842.19	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,883.46	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,217.24	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,788.54	1.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,748.27	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$119,830.92	1.05%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$120,825.66	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$149,547.45	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,175.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$400,552.60	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$124,457.89	1.09%	0	\$0.00
	FIRST BANK	1	\$117,829.98	1.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$262,870.44	2.3%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,827.10	1.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$259,405.00	2.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,093.87	1.28%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$252,618.51	2.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,299.21	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	2	\$271,530.48	2.38%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,054.32	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,817.60	5.69%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$134,123.39	1.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,395.39	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,664,610.61	32.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,731.21	2.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	1.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,624.09	1.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,000.00	1.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$143,347.29	1.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$273,970.45	2.4%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$123,825.28	1.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,604.80	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,604.80	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,124.46	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,512.22	1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$127,954.98	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,193.72	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,063.88	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$253,530.65	2.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,634.07	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,250.00	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$276,534.41	2.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,448.62	1.15%	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$11,416,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHD8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$373,783.36	0.9%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$752,204.68	1.82%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$564,882.39	1.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,756.72	0.46%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$377,702.73	0.91%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,908.88	0.46%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,312.39	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,942.95	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,376.84	0.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,512.50	0.46%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,626.57	0.48%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$191,647.30	0.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,993.15	0.47%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$184,000.00	0.44%	0	\$0.00	
	BELL BANK	3	\$553,609.30	1.34%	0	\$0.00	
	BELL BANK, A CORPORATION	2	\$360,113.03	0.87%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$196,734.36	0.48%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,507.16	0.48%	0	\$0.00	
	BUSEY BANK	1	\$199,484.11	0.48%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,954.49	0.43%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$191,752.85	0.46%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,547.73	0.88%	0	\$0.00	
	CIBM BANK	1	\$176,543.44	0.43%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,098.83	0.47%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,862,865.35	4.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$395,410.35	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$955,685.33	2.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,725.38	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,128,920.03	2.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,751.11	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$191,652.98	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$774,983.53	1.87%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$199,451.22	0.48%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$189,660.55	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$193,000.88	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$736,683.80	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,178.06	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,743.21	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,731.51	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,757.54	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,391.21	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,366.24	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,249.88	0.94%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,243.20	0.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,768.30	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$577,993.77	1.4%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$362,959.29	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$190,149.27	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$937,125.15	2.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$179,535.71	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$192,900.22	0.47%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$189,755.42	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,224.68	0.48%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$9,454,993.83	22.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,710.75	0.43%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,974.48	0.42%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$358,832.71	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,908.88	0.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$195,222.79	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,077.43	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$180,508.20	0.44%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$189,404.18	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$367,585.51	0.89%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,317.70	0.42%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$374,367.48	0.91%	0	\$0.00
	ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$179,302.22	0.43%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$174,657.09	0.42%	0	\$0.00
	PERL MORTGAGE INC	2	\$367,525.05	0.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$175,047.33	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$178,270.23	0.43%	0	\$0.00
		1	\$186,753.75	0.45%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,763.15	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$193,744.53	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,482.04	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$378,490.87	0.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,499.31	0.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,490.76	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,000.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$198,194.55	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,296.67	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$197,228.62	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,747.71	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$373,473.64	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$198,427.77	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,077.52	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$198,037.86	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$393,740.83	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$191,983.60	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,638.68	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,484.11	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$188,756.72	0.46%	0	\$0.00
		2	\$379,276.77	0.92%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	V.I.P. MORTGAGE ,INC	1	\$186,511.22	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$372,563.15	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,487,820.40	3.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$188,070.60	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$376,138.29	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,061.08	0.49%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$41,358,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHE6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,829.31	8.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,151.69	8.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,420.74	8.45%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$179,236.52	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,509,793.56	66.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,266,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHF3	BELL BANK	1	\$181,554.93	3.72%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$179,444.88	3.67%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,270.22	3.65%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,761.16	4.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,398.62	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$183,610.57	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,017,474.08	61.75%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$179,444.88	3.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,073.41	4.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,027.76	3.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,540.92	3.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,886,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GNHG1		1ST PRIORITY MORTGAGE, INC	2	\$348,069.71	2.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$332,141.07	2.2%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,671.75	1.68%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,263.52	1.44%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,709.25	1.41%	0	\$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$917,856.46	6.07%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,782.31	1.04%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$820,531.80	5.42%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,315.24	3.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$9,717,851.87	64.24%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	2.8%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,988.33	2.62%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$624,422.24	4.13%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,391.92	1.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,127,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHH9		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,378.44	5.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$6,072,317.18	94.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,420,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHJ5		AFMC MORTGAGE	1	\$238,935.86	2.48%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,369.47	1.65%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,011.78	3.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$8,140,515.54	84.44%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,412.45	4.32%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,520.94	3.52%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,640,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHK2		JPMORGAN CHASE BANK, N.A	2	\$622,316.61	41.45%	0	\$0.00

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	LUXURY MORTGAGE CORP., A CORPORATION	1	\$394,332.51	26.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$484,779.16	32.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,501,428.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHL0	JPMORGAN CHASE BANK, N.A	44	\$13,471,634.58	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,471,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHM8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,629.03	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,591.08	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,608.09	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,221.18	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	126	\$8,551,548.93	91.02%	1	\$81,311.38
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.75%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,795.90	0.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,156.11	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,777.87	0.9%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,074.14	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,595.30	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,395,497.63</b>	<b>100%</b>	<b>1</b>	<b>\$81,311.38</b>
3140GNHN6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,784.93	5.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$79,760.43	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,227,594.77	83.73%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,466,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHP1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,227.27	0.9%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$134,657.10	1.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,143.28	1.12%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,277.25	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,149,378.24	91.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,447.54	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$117,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,202,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHQ9	JPMORGAN CHASE BANK, N.A	18	\$2,281,363.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,281,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHR7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,136.02	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,697.67	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,289.04	0.79%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$118,000.00	0.71%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$229,000.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$136,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,080.87	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTG	1	\$139,269.25	0.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,213.93	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$150,000.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$532,575.30	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$13,660,004.23	82.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,632.63	0.69%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$116,440.53	0.7%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$291,220.36	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,703.13	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,829.45	0.74%	0	\$0.00

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	SAIL MORTGAGE CORP	1	\$134,000.00	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,855.10	0.68%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,646,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHS5	ALPHA MORTGAGE CORPORATION	1	\$109,416.55	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,132.44	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,380.82	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,860.85	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,665.53	0.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$207,999.31	1.63%	0	\$0.00
	BELL BANK	1	\$107,721.42	0.84%	0	\$0.00
	BUSEY BANK	1	\$102,734.33	0.8%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$99,363.32	0.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,857.78	0.84%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$107,108.77	0.84%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$90,639.16	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$91,756.73	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE. INC	1	\$88,520.90	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$404,950.90	3.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,591.74	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$100,559.65	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,939.06	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$288,012.46	2.25%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$99,868.31	0.78%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,310.58	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$102,633.94	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,709.76	0.86%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$100,667.26	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,770.44	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,322.04	0.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,736.13	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$383,722.80	3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$197,520.00	1.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$191,865.29	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,775.59	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$6,296,517.53	49.24%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$103,596.82	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$279,122.04	2.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$92,743.30	0.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,438.53	0.71%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,915.62	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$91,263.98	0.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,072.00	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,750.00	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,573.58	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,515.46	0.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,658.66	0.86%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$101,736.91	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,861.73	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$99,612.34	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$95,248.02	0.74%	0	\$0.00
		1	\$99,736.13	0.78%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,729.16	0.82%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$99,742.06	0.77%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,788,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHT3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$207,035.84	10.87%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,407.53	4.43%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$87,592.27	4.6%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,446.84	5.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,148,676.99	60.31%	0	\$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,336.91	4.69%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$94,559.86	4.96%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST C	1	\$93,614.25	4.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,904,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHU0		1ST PRIORITY MORTGAGE, INC	1	\$106,037.28	3.06%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$106,043.55	3.06%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,717.72	2.87%	0	\$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$99,859.10	2.88%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,866.14	2.73%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,870.09	2.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,086.00	3.06%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$187,227.98	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,700,947.81	49.01%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,745.96	2.59%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	2.88%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$93,151.67	2.68%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A	1	\$109,845.01	3.16%	0	\$0.00

		CORPORATION					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,111.42	2.68%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$85,228.75	2.46%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,297.77	2.89%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$102,908.68	2.96%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$105,900.21	3.05%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,470,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHV8		CHERRY CREEK MORTGAGE CO., INC	1	\$100,176.17	6.77%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$104,666.20	7.07%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,567.03	6.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,405.45	7.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$695,626.13	47%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,987.40	6.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,873.60	7.09%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	2	\$177,671.11	12.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,479,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHW6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,305.10	1.99%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$415,419.82	4.01%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$205,617.87	1.99%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,003.82	1.96%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$258,931.77	2.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,432.62	3.91%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$334,726.76	3.23%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,687.18	2.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$238,771.77	2.31%	0	\$0.00
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,707.34	2.81%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,107.42	3.54%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$817,180.04	7.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,071.49	2.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,484.12	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,041,413.93	29.38%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,959.93	2.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,178.15	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$415,344.53	4.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,381.33	3.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$395,806.42	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,381.84	2.33%	0	\$0.00
	WILLOW BEN MORTGAGE COMPANY, LLC	1	\$415,419.82	4.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$492,886.08	4.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,353,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHX4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,606.37	8.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,201.84	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,950,970.17	84.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,495,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHY2	JPMORGAN CHASE BANK, N.A	2	\$694,554.25	41.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	14.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,325.51	22.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$340,176.87	20.57%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,654,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNHZ9	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$109,364.82	7.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,299,082.43	92.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,408,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ20		1	\$171,124.09	6.66%	0	\$0.00



		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,227.79	6.16%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$170,347.09	6.63%	0	\$0.00
		CIBM BANK	1	\$159,937.32	6.22%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$151,754.49	5.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$779,437.41	30.33%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,055.36	5.96%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY	1	\$171,315.25	6.67%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,338.02	6.51%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$173,604.13	6.76%	0	\$0.00
		V.I.P. MORTGAGE, INC	2	\$313,746.34	12.19%	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$2,569,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ38		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,339.29	9.59%	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$170,000.00	10.7%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	9.78%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	11.01%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,337.51	9.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$319,786.00	20.13%	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$154,337.36	9.71%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$152,956.49	9.63%	0	\$0.00
		STC CAPITAL BANK	1	\$158,831.77	9.99%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,588,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$298,800.00	0.98%	0	\$0.00
		AFMC MORTGAGE	1	\$347,415.50	1.14%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$423,432.56	1.38%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$330,000.00	1.08%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.88%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$252,000.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$336,438.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,676.66	0.69%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$310,000.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$315,000.00	1.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0.98%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,267.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,475.21	1.38%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$383,250.00	1.25%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$263,602.37	0.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$489,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,345,161.35	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$12,020,836.01	39.29%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,600.00	1.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING , A LIMI	1	\$424,000.00	1.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$236,500.00	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$225,600.00	0.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,500.00	1.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	1.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,000.00	1.34%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,266,100.00	4.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	1.39%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,700.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,897.03	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.39%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$783,200.00	2.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	1.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,385.67	1.36%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	0.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$403,200.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$30,595,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ53	EMBRACE HOME LOANS, INC	1	\$284,229.40	6.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,576,498.33	37.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$621,083.50	14.88%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$270,800.97	6.49%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,344.09	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,265.90	4.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$436,906.88	10.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$351,047.54	8.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,174,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ61	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,845.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNJ79		WEICHERT FINANCIAL SERVICES	1	\$131,818.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ87		TOWNEBANK MORTGAGE	1	\$313,068.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$313,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJ95		APEX HOME LOANS INC	1	\$128,145.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$128,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJA2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,808.77	8.52%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,760.72	17.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$531,705.97	29.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$157,397.13	8.83%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$107,857.78	6.05%	0	\$0.00
		RMR FINANCIAL	1	\$147,000.00	8.25%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$206,739.57	11.6%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,136.98	9.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,782,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,744.07	4.53%	0	\$0.00
		CITYWIDE HOME LOAN, A UTAH CORPORATION	1	\$230,500.00	5.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,038,468.53	48.68%	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,988.23	4.7%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	4.55%	0	\$0.00
		GUARANTEED RATE, INC	1	\$171,751.74	4.1%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,356.12	9.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$193,405.00	4.62%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,216.47	4.42%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$232,650.00	5.56%	0	\$0.00

		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$163,100.00	3.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,187,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,398.39	8.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$233,684.79	8.86%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLMITED LIABILITY CO	1	\$299,604.94	11.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$643,371.52	24.39%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,764.27	6.63%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,119.06	10.47%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,658.01	9.2%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$346,746.62	13.15%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$193,245.19	7.32%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,637,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJD6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,622.15	8.02%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$279,686.81	16.06%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$172,242.63	9.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$512,379.69	29.41%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,333.64	7.08%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,886.07	9.41%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$350,749.54	20.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,741,900.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,647.76	21.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$609,930.59	52.48%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$179,503.14	15.45%	0	\$0.00
		NJ LENDERS CORP	1	\$123,037.04	10.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,162,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJF1		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,243.91	7.31%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$1,326,539.31	78.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$236,943.95	14.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJG9	EAGLEBANK, A CORPORATION	1	\$155,407.63	8.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,982.15	22.6%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$303,208.44	16.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,216.28	20.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$183,128.71	9.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$396,156.07	21.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,836,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,781.60	1.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,679.80	1.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,641.15	1.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$213,907.91	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,742.08	2.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$541,042.82	4.78%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,773.01	3.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION	1	\$193,433.13	1.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,801.61	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,624,775.50	58.58%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,440.04	1.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$398,870.86	3.53%	0	\$0.00
	NJ LENDERS CORP	1	\$159,774.56	1.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$327,485.88	2.9%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$556,372.20	4.92%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,791.47	1.43%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,742.30	2.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$529,911.41	4.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,308,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJJ3	JPMORGAN CHASE BANK, N.A	4	\$485,921.52	47.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$374,538.91	36.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,790.98	16.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$753,613.85	2.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$393,576.58	1.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,692.07	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,588.15	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$278,947.22	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,044.37	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$500,218.90	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$296,222.58	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,000.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,683.26	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,395.00	0.68%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$229,645.87	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$259,590.81	0.86%	0	\$0.00
	EQUITY NOW INC	1	\$333,413.73	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$110,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$188,995.52	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,626.47	0.82%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$331,860.90	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$351,469.83	1.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$423,447.03	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY	1	\$265,599.36	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$277,366.21	0.92%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,741.90	1.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,968.04	1.14%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$115,821.40	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,520.21	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,430,504.78	8.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,556.57	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,898.19	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,600.00	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$284,570.75	0.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$555,905.66	1.84%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$354,499.80	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,982,385.63	33.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,416.12	1.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$282,690.92	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$422,626.93	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$541,961.27	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$535,157.03	1.78%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$199,698.77	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,642.79	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,358.88	0.52%	0	\$0.00



	NUDGE FUNDING, LLC	1	\$412,920.16	1.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$253,625.81	0.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$272,551.27	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$575,251.80	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTAL COMPANY	1	\$308,524.24	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,631.70	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,614.42	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$247,630.65	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,504.52	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$401,306.04	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,846.77	1.47%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,146,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,200.47	1.77%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$74,698.33	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$73,931.85	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$74,401.78	1.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,344.71	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,359,714.51	80.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,651.63	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,708.41	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$156,739.74	3.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,961.59	1.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,692.66	1.85%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,198,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJM6	CORNERSTONE MORTGAGE, INC	1	\$97,101.90	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$7,155,272.99	93.6%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$98,724.70	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,776.98	1.37%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,406.65	1.27%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,644,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJN4	JPMORGAN CHASE BANK, N.A	12	\$3,009,873.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,009,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJP9	JPMORGAN CHASE BANK, N.A	7	\$1,834,257.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,834,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJQ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,490.41	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$111,678.62	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$113,496.80	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$147,667.69	1.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$113,564.72	1.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,406.73	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$119,522.27	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,738.29	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$128,445.78	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,811.48	1.69%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$139,715.29	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$397,704.01	4.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$145,839.43	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,082.72	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$252,073.22	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,547.04	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,472.58	1.47%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	31	\$3,901,395.48	45.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,402.80	1.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$135,760.75	1.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$142,827.75	1.66%	0	\$0.00
	NJ LENDERS CORP	1	\$112,744.69	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,907.25	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,922.22	2.99%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$131,469.07	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,979.02	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,236.54	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	1.46%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,070.65	1.5%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$115,075.04	1.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,757.92	2.91%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,582,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJR5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$112,000.00	7.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,417.66	8.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$136,125.00	8.74%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,000.00	8.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,060.82	17.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$259,742.00	16.68%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	8.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$128,000.00	8.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$138,701.21	8.9%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$121,600.00	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,557,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNJS3		JPMORGAN CHASE BANK, N.A	10	\$1,597,883.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,597,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJT1		JPMORGAN CHASE BANK, N.A	9	\$1,434,101.21	89.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,789.25	10.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJU8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,073.34	1.09%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$83,606.74	1.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	97	\$6,498,632.81	95.37%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,000.00	1.25%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$72,565.67	1.06%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,813,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJV6		ASSOCIATED MORTGAGE CORPORATION	1	\$100,800.00	6.69%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,160.82	6.58%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$100,178.92	6.65%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	7.17%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	5.84%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,247.09	5.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$632,544.64	41.99%	0	\$0.00
		MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP	1	\$89,000.00	5.91%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$102,568.48	6.81%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,739.33	6.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,506,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJW4		COMMUNITY BANK OF MISSISSIPPI	1	\$102,083.49	2.28%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$94,010.18	2.1%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,048.76	2.23%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,906.17	1.89%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$185,806.05	4.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$2,893,322.12	64.57%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$104,638.89	2.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$95,601.87	2.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,986.81	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,718.66	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,162.49	2.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,442.40	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$108,584.14	2.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$207,411.23	4.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,480,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJX2	JPMORGAN CHASE BANK, N.A	7	\$1,629,466.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,629,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJY0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,346.24	9.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,797.40	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,320,616.96	83.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,579,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNJZ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,500.00	1.9%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$129,990.36	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$6,744,869.25	92.77%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$126,958.00	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,547.65	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,270,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK28	THE HUNTINGTON NATIONAL BANK	1	\$144,638.75	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK36	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,912.88	12.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$271,083.35	60.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,082.95	27.09%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$447,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK44		EVOLVE BANK & TRUST	1	\$119,679.91	13.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$703,296.19	77.2%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$87,999.65	9.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$910,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK51		EVOLVE BANK & TRUST	1	\$165,675.40	15.3%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$59,757.63	5.52%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$99,585.64	9.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$150,181.52	13.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$607,317.74	56.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,082,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,164.68	55.29%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$78,570.00	44.71%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$175,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK77		MORTGAGE LENDING SERVICES LLC	1	\$147,582.43	35.68%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$78,394.42	18.95%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$187,695.29	45.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$413,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK85		BELL BANK	2	\$275,478.42	20.6%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$138,812.76	10.38%	0	\$0.00
		MIDCOUNTRY BANK	1	\$105,300.00	7.87%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,521.34	12.67%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$117,103.09	8.75%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	5.82%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,478.05	9.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	8.52%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$166,026.06	12.41%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$46,079.99	3.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,337,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNK93		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$315,134.36	15.86%	0	\$0.00
		BELL BANK	3	\$295,068.93	14.85%	0	\$0.00
		CMG MORTGAGE INC	1	\$140,372.07	7.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$186,850.00	9.41%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$325,431.71	16.38%	0	\$0.00

	STEARNS LENDING LLC	1	\$146,276.48	7.36%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$438,687.85	22.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,665.13	6.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,986,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKB8	ACADEMY MORTGAGE CORPORATION	2	\$168,447.35	8.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,746.66	20.33%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$207,383.02	10.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$591,943.03	30.19%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,426.01	5.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$343,385.19	17.51%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$152,607.75	7.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,960,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKC6	ACADEMY MORTGAGE CORPORATION	7	\$899,707.51	10.01%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$119,983.62	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$367,318.60	4.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,651.77	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$555,677.82	6.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$399,984.46	4.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$399,513.78	4.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$405,077.15	4.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,543,344.30	28.29%	0	\$0.00
	SUMMIT FUNDING INC	10	\$1,267,251.46	14.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$520,379.27	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$1,231,067.30	13.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,892.06	1.63%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,990,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKD4	ACADEMY MORTGAGE CORPORATION	1	\$169,681.30	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,003.40	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,867.66	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,252.79	5.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$338,969.10	6.12%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$341,060.29	6.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$645,972.16	11.66%	0	\$0.00

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	SUMMIT FUNDING INC	4	\$646,378.89	11.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	10	\$1,625,475.72	29.34%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,131,621.47	20.42%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,540,282.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKE2	ACADEMY MORTGAGE CORPORATION	3	\$643,324.25	7.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$239,680.16	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$244,634.70	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,193.99	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$383,011.52	4.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$268,900.47	3.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$440,283.78	5.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,855.07	2.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,768.30	2.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$688,223.94	7.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,610.36	4.91%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$194,754.66	2.24%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,204,595.81	13.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	8	\$1,665,802.97	19.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,019.46	2.71%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,258,853.53	14.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,680,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKG7	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,971.93	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,821.42	8.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,187.35	12.56%	0	\$0.00
	HOMESTREET BANK	1	\$340,062.54	26.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$259,823.82	20.37%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,933.84	25.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKH5	ACADEMY MORTGAGE CORPORATION	2	\$137,815.82	12.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$74,004.61	6.64%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$69,754.13	6.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$82,242.11	7.37%	0	\$0.00



	CHERRY CREEK MORTGAGE CO INC	1	\$78,649.61	7.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,219.87	6.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,118.14	3.96%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,784.45	6.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$351,110.89	31.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,810.80	4.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,800.73	7.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,115,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKJ1	ACADEMY MORTGAGE CORPORATION	6	\$604,313.60	21.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,684.40	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$780,140.51	27.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$707,424.49	24.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,483.00	3.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,468.88	3.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,764.23	3.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$274,199.49	9.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,233.04	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,867,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKK8	ACADEMY MORTGAGE CORPORATION	6	\$767,638.30	5.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$396,118.71	2.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,208.31	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,084,664.08	7.92%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,078.80	1.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,781.38	1.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$141,848.92	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,546.92	4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,445.17	4.97%	0	\$0.00
	FIRST HARRISON BANK	1	\$129,275.82	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$119,959.76	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,681,473.89	12.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$409,316.79	2.99%	0	\$0.00

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$121,347.14	0.89%	0	\$0.00
	HOMESTREET BANK	3	\$357,677.87	2.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$148,500.00	1.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$260,213.38	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$427,969.30	3.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,568,857.58	18.76%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$407,412.44	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,487.54	2.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,581.12	2.86%	0	\$0.00
	RENEW LENDING, INC	1	\$142,815.93	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$274,168.45	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,840.39	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,324.49	1.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,215.83	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,213.60	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$265,926.45	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$251,365.41	1.84%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$373,617.55	2.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$141,028.23	1.03%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,694,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKL6	ACADEMY MORTGAGE CORPORATION	10	\$1,657,121.58	12.37%	0	\$0.00
	ALTERRA GROUP LLC	1	\$153,094.77	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$468,051.29	3.49%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$171,783.60	1.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$159,294.69	1.19%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$955,061.79	7.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,590.84	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,302.41	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,379.25	3.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,099.58	1.19%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,763.58	1.26%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$150,186.59	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,297.26	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$486,023.56	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,308.14	1.14%	0	\$0.00
	HOMESTREET BANK	1	\$153,701.90	1.15%	0	\$0.00
	LENDSMART MORTGAGE, LLC	3	\$498,136.97	3.72%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,400.00	1.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$152,803.06	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,333,942.10	9.96%	0	\$0.00
	NEW WEST LENDING INC	1	\$158,196.10	1.18%	0	\$0.00
	NFM, INC	1	\$163,189.67	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,560,241.47	19.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$320,813.87	2.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,779.03	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,350.16	2.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$304,027.01	2.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$328,989.99	2.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,797.90	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,791.46	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$174,774.74	1.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$315,395.16	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$313,092.14	2.33%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,396,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKM4	ACADEMY MORTGAGE CORPORATION	12	\$2,413,858.99	13.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$398,537.61	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$940,796.26	5.11%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$615,822.01	3.35%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$210,744.37	1.15%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$985,068.75	5.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,696.63	2.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$399,197.13	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$798,962.89	4.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$363,231.83	1.97%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$381,903.63	2.07%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$397,074.88	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$390,000.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$370,522.43	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$601,380.26	3.27%	0	\$0.00
	HOMESTREET BANK	4	\$792,228.19	4.3%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,700.00	1.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,279.20	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$990,330.67	5.38%	0	\$0.00
	NEW WEST LENDING INC	1	\$178,648.45	0.97%	0	\$0.00
	NFM, INC	3	\$550,239.24	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,285,840.37	12.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,401.29	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,042.80	3.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$552,876.82	3%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$210,292.21	1.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$187,943.24	1.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$373,514.77	2.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,080.34	1.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,867.55	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,427.75	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,056.87	2.04%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,405,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKN2	ACADEMY MORTGAGE CORPORATION	3	\$792,491.53	17.45%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$245,690.50	5.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$473,750.06	10.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,721.80	11.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,795.01	6.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$461,857.14	10.17%	0	\$0.00
	HOMESTREET BANK	2	\$505,382.40	11.13%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$229,330.92	5.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,178.54	5.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,708.66	4.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$269,652.44	5.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$266,675.03	5.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,541,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKP7	AMERIFIRST FINANCIAL INC	2	\$180,516.97	16.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,919.85	8.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,146.48	7.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$195,952.79	17.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,364.12	9.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,864.60	9.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,725.16	7.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$69,222.35	6.14%	0	\$0.00
	STEARNS LENDING LLC	1	\$99,520.65	8.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,377.31	9.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,127,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKQ5	ACADEMY MORTGAGE CORPORATION	5	\$630,896.94	11.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,271.17	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,650.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,327.57	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,920.32	2.09%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$129,105.00	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,566.39	4.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$232,744.30	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,333.60	2.75%	0	\$0.00

	HOMESTREET BANK	2	\$252,007.72	4.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,040.66	2.63%	0	\$0.00
	NFM, INC	1	\$140,492.39	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$476,899.86	8.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,745.00	5.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$555,030.13	10.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,325.17	2.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,541.91	2.68%	0	\$0.00
	SPIRITBANK	1	\$135,640.57	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,592.00	2.55%	0	\$0.00
	WALICK AND VOLK, INC	3	\$384,290.60	7.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,447.17	5.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,393,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKR3	ACADEMY MORTGAGE CORPORATION	12	\$1,963,516.66	19.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,475.32	1.57%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,812.56	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$812,580.77	8.13%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$164,502.90	1.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,858.80	1.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$319,402.18	3.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,713.49	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,857.70	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$662,874.24	6.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$501,035.01	5.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,612.11	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,063.71	1.66%	0	\$0.00
	HOMESTREET BANK	1	\$163,253.11	1.63%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$150,876.74	1.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,600.00	1.75%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$499,853.17	5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$829,701.57	8.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$341,808.39	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,676.48	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,700.39	4.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,493.61	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,314.75	1.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$154,843.16	1.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,165.84	1.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,180.89	1.6%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$339,374.50	3.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,996,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKS1	ACADEMY MORTGAGE CORPORATION	21	\$4,182,953.19	21.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,232,653.87	6.26%	0	\$0.00
	BANK '34	1	\$190,860.40	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$397,869.05	2.02%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$581,048.17	2.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,355.24	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,370.44	0.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,801.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,008,762.18	10.21%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	2	\$401,604.51	2.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$185,037.51	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$201,906.02	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$376,835.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$586,740.62	2.98%	0	\$0.00
	HOMESTREET BANK	2	\$401,615.71	2.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,392.15	2.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$414,684.80	2.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,748,991.39	13.97%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$426,533.22	2.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,993.59	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,981.49	2.07%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$197,927.35	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,709.18	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,138.14	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$179,798.30	0.91%	0	\$0.00
	STEARNS LENDING LLC	2	\$428,170.14	2.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$589,289.59	2.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$180,213.18	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$787,731.93	4%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$818,768.64	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,979.29	0.96%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,681,715.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKT9	ACADEMY MORTGAGE CORPORATION	18	\$4,964,821.66	18.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$525,203.78	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,438.13	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,506,683.79	5.66%	0	\$0.00
	BANK '34	1	\$227,694.58	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,056,732.47	3.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$291,901.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,047.04	1.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$236,680.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,080,410.09	4.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,858.04	2.18%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$313,614.86	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$540,255.05	2.03%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$321,214.66	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$847,307.36	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$538,095.64	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$831,245.67	3.12%	0	\$0.00
	HOMESTREET BANK	1	\$227,463.50	0.85%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,520,274.28	5.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$2,122,475.70	7.98%	0	\$0.00
	NFM, INC	2	\$567,031.27	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,953,937.35	7.34%	0	\$0.00



	ON Q FINANCIAL, INC	5	\$1,203,204.96	4.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,394.30	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,529.77	3.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$289,350.91	1.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,795.85	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$799,894.08	3.01%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,261,257.93	4.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,978.55	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$485,388.74	1.84%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,605,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNKU6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,633.53	11.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,615.43	14.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,812.26	13.25%	0	\$0.00
	HOMESTREET BANK	1	\$177,077.58	11.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,443.46	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	12.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$210,626.14	13.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$242,250.00	15.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL43	ABERDEEN FEDERAL CREDIT UNION	1	\$166,500.00	6.51%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$150,210.00	5.87%	0	\$0.00
	BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION	1	\$164,320.00	6.42%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$167,120.00	6.53%	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,163.13	6.42%	0	\$0.00
	F&M BAN A BANKING CORPORATION	1	\$159,774.56	6.25%	0	\$0.00
	F&M BANK A CORPORATION	1	\$150,777.54	5.89%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$167,763.29	6.56%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,694.55	5.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,500.00	6.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$167,000.00	6.53%	0	\$0.00
	PINNACLE BANK	1	\$159,999.00	6.25%	0	\$0.00
		1	\$160,000.00	6.25%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	SOUND CREDIT UNION	1	\$153,273.87	5.99%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$161,971.46	6.33%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,981.32	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,558,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL50	F & M BANK A BANKING CORPORATION	1	\$104,852.06	7.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$203,746.93	14.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$107,767.95	7.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,345.02	14.87%	0	\$0.00
	MID PENN BANK	1	\$90,000.00	6.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.17%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$99,700.00	7.15%	0	\$0.00
	PINNACLE BANK	1	\$97,861.92	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,000.00	6.31%	0	\$0.00
	PROSPERITY BANK	1	\$99,309.88	7.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	7.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,400.00	6.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,394,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL68	AIMBANK	1	\$53,999.00	4.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$84,639.48	6.67%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$69,797.95	5.5%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$63,367.78	4.99%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$52,925.33	4.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,000.00	4.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,767.10	6.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,899.14	5.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,791.47	11.65%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$68,772.96	5.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,882.14	6.3%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,443.56	4.45%	0	\$0.00
	PLANTERS BANK INC	1	\$71,000.00	5.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,889.51	5.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,818.15	6.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,571.91	6.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$75,117.35	5.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,268,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL76	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$155,509.10	6.87%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,946.75	6.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$170,000.00	7.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	6.84%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$162,000.00	7.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$161,398.00	7.13%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$169,100.00	7.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,200.00	28.62%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$166,515.00	7.35%	0	\$0.00
	TODAY LENDING LLC	1	\$160,050.00	7.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,400.00	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,264,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL84	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,867.74	3.5%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$99,920.00	3.65%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$103,000.00	3.76%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$94,956.00	3.47%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$102,500.00	3.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,898.21	3.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$95,068.84	3.47%	0	\$0.00
	F&M BANK A CORPORATION	1	\$106,165.00	3.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$191,372.65	6.98%	0	\$0.00

	FOXHILL MORTGAGE INC	1	\$96,000.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$412,353.45	15.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$211,400.00	7.72%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,400.00	3.81%	0	\$0.00
	PINNACLE BANK	2	\$185,870.50	6.78%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	3.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,750.00	3.46%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$89,788.14	3.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,529.31	3.34%	0	\$0.00
	THE FARMERS BANK	1	\$91,200.00	3.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$86,880.13	3.17%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$103,863.05	3.79%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$91,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,739,783.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNL92	1ST CAPITAL MORTGAGE LLC	1	\$155,000.00	2.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$159,900.00	2.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$163,292.00	2.93%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$156,000.00	2.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,200.00	2.8%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$156,275.00	2.81%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$151,250.00	2.72%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK	1	\$151,291.27	2.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$156,750.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,295,250.00	23.26%	1	\$165,344.92
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$150,350.00	2.7%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$320,600.00	5.76%	0	\$0.00
	LEGENDS BANK	1	\$164,500.00	2.95%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	2.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$153,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	2.77%	0	\$0.00
		1	\$151,050.00	2.71%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	3%	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	2.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$331,796.00	5.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,535.00	2.88%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$318,155.00	5.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,350.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$330,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,569,441.01</b>	<b>100%</b>	<b>1</b>	<b>\$165,344.92</b>
3140GNLA9	BELL BANK	2	\$343,750.00	19.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,443.86	9.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,102.75	8.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$173,739.14	9.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$158,573.07	8.83%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,600.00	8.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,380.32	9.72%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$168,663.82	9.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,105.25	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,598.91	8.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,794,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLB7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,047.33	4.92%	0	\$0.00
	BELL BANK	2	\$388,682.18	10.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,289.91	4.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$225,622.20	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$392,541.28	10.56%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,262.38	5.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$396,397.01	10.66%	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$178,997.55	4.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,193.95	5.68%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$201,100.00	5.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$376,421.67	10.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,588.15	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$180,173.40	4.84%	0	\$0.00
	STEARNS LENDING LLC	1	\$181,017.45	4.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,450.35	5.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,718,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLC5	NORTH SHORE BANK OF COMMERCE	1	\$83,200.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$131,788.98	61.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,379.41	38.75%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$215,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,517.92	13.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,496.06	4.81%	0	\$0.00
	CMG MORTGAGE INC	2	\$484,375.70	16.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$461,262.78	15.9%	0	\$0.00
	MIDCOUNTRY BANK	2	\$413,660.66	14.26%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$276,574.45	9.53%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$205,387.15	7.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,112.55	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$263,626.30	9.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,901,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLH4	CASTLE & COOKE MORTGAGE, LLC	1	\$128,916.53	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,943.16	9.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$102,702.06	6.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$597,058.79	36.93%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$90,148.87	5.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,463.74	7.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,200.00	9.17%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,085.00	9.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,247.55	8.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,616,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLJ0	ACADEMY MORTGAGE CORPORATION	3	\$361,278.39	12.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	5.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,180.28	5.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$342,482.11	11.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,293.66	5.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,415.21	5.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,798.82	5.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,103.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$173,435.44	5.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,310.39	5.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,290.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,829.67	5.17%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,807.87	5.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,212.34	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,857.68	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,936,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLK7	ACADEMY MORTGAGE CORPORATION	1	\$304,000.00	2.59%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$488,999.83	4.17%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$255,923.87	2.18%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$366,649.96	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,394.81	4.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,500.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$885,302.18	7.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$661,291.14	5.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,231,587.97	10.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$308,750.00	2.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,471.75	1.74%	0	\$0.00
	GUARANTEED RATE INC	1	\$271,700.00	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,912,798.95	16.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$447,280.48	3.81%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$736,250.00	6.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$488,701.78	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,518.96	2.14%	0	\$0.00
	RMS & ASSOCIATES	2	\$373,230.00	3.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,645.37	2.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.55%	0	\$0.00
	STEARNS LENDING LLC	1	\$344,850.00	2.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$394,599.99	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,074.09	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,904.95	1.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,724,816.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLL5	FIRST COMMUNITY MORTGAGE INC	1	\$188,639.49	7.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$196,385.11	8.32%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$160,783.13	6.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,644.11	4.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,351.87	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,383.53	6.41%	0	\$0.00
	UNION BANK	3	\$414,298.10	17.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$288,661.75	12.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$732,292.91	31.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,361,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,177.47	9.97%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$69,916.52	4.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$139,815.64	8.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$145,746.06	8.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$145,321.09	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,053,937.92	61.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,726,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNLN1	AFFILIATED BANK	1	\$77,513.04	5.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,245.43	10.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	8.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,345.50	8.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,641.19	24.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,384.80	7.93%	0	\$0.00



	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$279,755.00	19.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,506.32	5.89%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,645.00	8.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNM26	BANK OF TENNESSEE A TENNESSEE A TENNESSEE CORPORATION	1	\$138,500.00	6.32%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$138,400.00	6.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$827,685.00	37.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$133,700.67	6.1%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$129,200.00	5.89%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,000.00	6.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	6.13%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$126,100.00	5.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,800.00	6.51%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$140,650.00	6.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$133,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,192,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMA8	AFC MORTGAGE GROUP LLC	1	\$144,500.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$132,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$130,400.00	1.83%	0	\$0.00
	ATOMORTGAGE LLC	1	\$135,000.00	1.89%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$136,500.00	1.91%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$136,800.00	1.92%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$404,100.00	5.66%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$148,580.00	2.08%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.02%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$132,890.00	1.86%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$144,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,750.00	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$135,000.00	1.89%	0	\$0.00

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	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,633,960.81	22.9%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$137,275.00	1.92%	0	\$0.00
	HERITAGE BANK	1	\$133,573.87	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$126,900.00	1.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$253,498.00	3.55%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$133,100.00	1.87%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,000.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,520.00	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$298,500.00	4.18%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$129,600.00	1.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$143,000.00	2%	0	\$0.00
	SOUTHEAST BANK	1	\$135,920.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,500.00	1.82%	0	\$0.00
	TEXAS FIRST BANK	1	\$140,800.00	1.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$142,320.00	1.99%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$280,050.00	3.93%	0	\$0.00
	US MORTGAGELINE	1	\$135,000.00	1.89%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$135,540.00	1.9%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,328.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,698.08	2.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,134,603.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMB6	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$262,000.00	5.74%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,555.00	5.93%	0	\$0.00
	BANK OF THE JAMES INC	1	\$130,500.00	2.86%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	2.96%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$135,700.00	2.97%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$254,000.00	5.56%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$124,470.98	2.73%	0	\$0.00
		8	\$1,058,000.00	23.17%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,500.00	2.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,000.00	3.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	2.98%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$123,250.00	2.7%	0	\$0.00
	PINNACLE BANK	2	\$272,900.00	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$119,000.00	2.61%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$270,000.00	5.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$136,000.00	2.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,600.00	2.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$112,500.00	2.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$147,350.00	3.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,092.60	2.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,565,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMC4	ACCESS BANK A STATE CHARTERED BANK	1	\$100,000.00	2.85%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	2.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,000.00	3.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,000.00	3.1%	0	\$0.00
	CME LENDING GROUP LLC	1	\$89,490.00	2.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$106,500.00	3.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	2.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	2.85%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.91%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.99%	0	\$0.00
		4	\$399,001.00	11.37%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOME SAVINGS BANK	1	\$108,000.00	3.08%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$99,500.00	2.83%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$107,547.53	3.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$109,250.00	3.11%	0	\$0.00
	PINNACLE BANK	1	\$94,400.00	2.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	2.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	2.69%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$105,000.00	2.99%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$92,500.00	2.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,500.00	2.95%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,800.00	2.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$97,500.00	2.78%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$110,000.00	3.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	2.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,510,488.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMD2	AMERICAN BANK & TRUST	1	\$64,500.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,500.00	2.98%	0	\$0.00
	BANK OF THE JAMES INC	1	\$62,000.00	2.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$50,000.00	2%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$77,500.00	3.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$77,500.00	3.1%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$130,400.00	5.21%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$57,600.00	2.3%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$71,250.00	2.85%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,000.00	2.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,200.00	1.89%	0	\$0.00
	FIRST PREMIER BANK	2	\$99,500.00	3.98%	0	\$0.00
	FIRST SECURITY BANK	3	\$224,750.00	8.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$126,000.00	5.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$83,250.00	3.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,685.78	2.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$44,807.62	1.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,000.00	2.44%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$83,953.93	3.35%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$84,000.00	3.36%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$83,000.00	3.32%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$69,450.00	2.77%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$33,000.00	1.32%	0	\$0.00
	US HOME MORTGAGE INC	1	\$81,750.00	3.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$49,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,503,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNME0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$129,471.74	9.19%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,000.00	9.23%	0	\$0.00
	CME LENDING GROUP LLC	1	\$126,680.00	8.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,250.00	18.9%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,000.00	8.52%	0	\$0.00
	PINNACLE BANK	1	\$147,000.00	10.43%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$112,500.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,854.63	9.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,408,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNMF7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$84,917.23	5.49%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$98,115.86	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,250.00	5.51%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$92,622.09	5.99%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$95,000.00	6.14%	0	\$0.00
	FIRST BANK	1	\$87,319.37	5.64%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,600.00	7.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$201,986.69	13.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,710.21	6.64%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$100,238.14	6.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,406.69	13.21%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,200.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$95,603.80	6.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,026.26	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,546,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMG5	ACADEMY MORTGAGE CORP	2	\$547,500.00	7.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$348,000.00	4.45%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$361,000.00	4.62%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$539,272.61	6.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	10	\$2,086,850.78	26.71%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$173,500.00	2.22%	0	\$0.00
	NOTHERN FEDERAL CREDIT UNION	1	\$262,166.33	3.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$275,500.00	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,467,580.05	18.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,769.55	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$160,550.00	2.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$768,824.22	9.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$497,405.00	6.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,814,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMH3		1	\$157,500.00	2.88%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BRAND MORTGAGE GROUP LLC	1	\$166,175.52	3.04%	0	\$0.00
	CAPSTONE BANK	1	\$170,300.00	3.11%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,400.00	2.97%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$324,918.00	5.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	2.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$153,750.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	3.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$153,600.00	2.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,700.00	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$647,350.00	11.83%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$155,600.00	2.84%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,430.00	3.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$337,819.00	6.17%	0	\$0.00
	MID PENN BANK	2	\$312,000.00	5.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,400.00	3.04%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$155,000.00	2.83%	0	\$0.00
	PINNACLE BANK	2	\$326,325.00	5.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,496.30	2.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$163,850.00	2.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$167,960.00	3.07%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$153,500.00	2.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CHARTERED BANK	1	\$167,310.00	3.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,000.00	2.92%	0	\$0.00
	THE FARMERS BANK	1	\$153,783.02	2.81%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,600.00	2.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,472,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMJ9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$114,837.96	2.16%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	4	\$497,750.00	9.36%	0	\$0.00
	CAPSTONE BANK	1	\$112,000.00	2.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$382,325.00	7.19%	0	\$0.00
	COLLINS COMMUNITY UNION AN IOWA CREDIT UNION	1	\$124,925.00	2.35%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$150,000.00	2.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$146,250.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK	2	\$241,100.00	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$137,500.00	2.59%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$264,231.00	4.97%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,000.00	2.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.41%	0	\$0.00
	MID PENN BANK	1	\$137,700.00	2.59%	0	\$0.00
	PINNACLE BANK	1	\$129,600.00	2.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.63%	0	\$0.00
	PLANTERS BANK INC	1	\$114,000.00	2.14%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$148,991.02	2.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$264,000.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	3	\$417,000.00	7.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$229,775.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,975.00	2.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,000.00	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$120,000.00	2.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$267,990.00	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,688.79	2.81%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,630.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,318,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMK6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,250.00	2.46%	0	\$0.00



	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,000.00	2.31%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$160,000.00	2.44%	0	\$0.00
	BANK OF THE JAMES INC	1	\$156,000.00	2.38%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$152,910.00	2.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$153,000.00	2.33%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$155,009.17	2.36%	0	\$0.00
	ENTERPRISE BANK	1	\$156,000.00	2.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$328,000.00	4.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,000.00	2.59%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$151,200.00	2.3%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$168,250.00	2.56%	0	\$0.00
	FOCUS BANK	1	\$160,000.00	2.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,164,205.00	17.73%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$154,000.00	2.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$171,000.00	2.6%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$476,220.00	7.25%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$152,582.00	2.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$168,000.00	2.56%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,920.00	2.56%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$155,000.00	2.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,200.00	2.55%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$173,000.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,400.00	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,000.00	2.33%	0	\$0.00
	THE PADUCHA BANK AND TRUST COMPANY	1	\$153,600.00	2.34%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,250.00	2.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$475,750.00	7.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,350.00	2.29%	0	\$0.00
		1	\$155,000.00	2.35%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
<b>Total</b>		<b>41</b>	<b>\$6,568,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNML4	AMERICAN BANK & TRUST	1	\$140,000.00	2.79%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$141,550.00	2.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$135,200.00	2.69%	0	\$0.00
	BANK OF THE JAMES INC	1	\$150,000.00	2.99%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$136,883.00	2.72%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$288,415.00	5.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$279,950.00	5.57%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$135,000.00	2.69%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	2.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.89%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$144,750.00	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,534.00	11.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$132,405.00	2.64%	0	\$0.00
	LMC HOME LOANS	1	\$144,000.00	2.87%	0	\$0.00
	MALIBU FUNDING INC	1	\$150,000.00	2.99%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$281,700.00	5.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,200.00	2.69%	0	\$0.00
	PINNACLE BANK	1	\$131,750.00	2.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,654.61	5.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,600.00	2.58%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$130,400.00	2.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	2.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,840.15	2.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,663.00	2.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$127,875.00	2.55%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,920.00	2.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$146,470.00	2.92%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$147,796.10	2.94%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,400.00	2.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,023,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMM2	AFFIRM HOME LOANS LLC	1	\$118,401.51	2.79%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$124,000.00	2.92%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$124,000.00	2.92%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	2.82%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$111,200.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$115,042.00	2.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,946.93	2.61%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,012.00	2.73%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	2.71%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$115,000.00	2.71%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.73%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$123,500.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$714,000.00	16.8%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,080.00	2.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,000.00	2.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$121,700.00	2.86%	0	\$0.00
	LMC HOME LOANS	1	\$114,000.00	2.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.82%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,490.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,400.00	2.83%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$237,844.00	5.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$116,000.00	2.73%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$117,920.00	2.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$119,250.00	2.81%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	2.75%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	2.82%	0	\$0.00
	THE EQUITABLE BANK	1	\$114,000.00	2.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,280.00	2.83%	0	\$0.00
		1	\$116,800.00	2.75%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,249,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMNO	ACCESS BANK A STATE CHARTERED BANK	1	\$90,250.00	2.84%	0	\$0.00
	AIMBANK	1	\$95,000.00	2.99%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$98,426.01	3.1%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$95,920.00	3.02%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$88,500.00	2.78%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$107,500.00	3.38%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$104,000.00	3.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	3.15%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$104,025.00	3.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$757,143.00	23.82%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,410.00	3.25%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	3.15%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.89%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	3.15%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	2.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$204,250.00	6.43%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$90,250.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,250.00	2.84%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA STATE CHARRTERED BANK	1	\$100,000.00	3.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,500.00	2.69%	0	\$0.00
	THE FARMERS BANK	1	\$97,000.00	3.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$104,300.00	3.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,200.00	3.06%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,056.00	2.71%	0	\$0.00
	WESTERN OHO MORTGAGE CORPORATION	1	\$92,500.00	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,178,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNMP5	AIMBANK	1	\$52,671.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$81,000.00	2.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,400.00	2.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,275.00	2.55%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL ASSOCIATION	1	\$60,000.00	1.91%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,390.05	2.65%	0	\$0.00
	CME LENDING GROUP LLC	1	\$76,630.00	2.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,392.52	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$37,909.00	1.21%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$77,600.00	2.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,692.30	2.28%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$80,890.89	2.57%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$81,000.00	2.58%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	1.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$750,824.03	23.87%	0	\$0.00
	GULF COAST BANK	1	\$57,240.00	1.82%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$68,870.00	2.19%	0	\$0.00
	LEGENDS BANK	1	\$76,050.00	2.42%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$61,117.56	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,400.00	1.82%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$72,000.00	2.29%	0	\$0.00
	PINNACLE BANK	2	\$144,900.00	4.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$70,000.00	2.23%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$74,575.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$30,875.00	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,000.00	1.62%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$71,158.29	2.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$50,820.00	1.62%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$71,500.00	2.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$123,140.00	3.92%	0	\$0.00
	TRIDENT HOME LOANS	1	\$69,000.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$71,920.00	2.29%	0	\$0.00

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$31,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$93,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,145,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMQ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,200.00	2.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,655.00	1.74%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIAVAN LOUISIANA CORPORAT	1	\$207,005.00	1.85%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$640,750.00	5.72%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA CORPORATION	1	\$275,200.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$191,000.00	1.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$364,700.00	3.25%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$248,500.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,340,730.00	20.88%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	1.82%	0	\$0.00
	HOME FUNDING CORP	1	\$188,000.00	1.68%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$246,400.00	2.2%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$252,000.00	2.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,247,571.30	11.13%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$285,000.00	2.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	4	\$1,204,300.00	10.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,410.00	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$228,750.00	2.04%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$176,166.00	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$389,200.00	3.47%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$304,000.00	2.71%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	1.87%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,500.00	2.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$252,000.00	2.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,211,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMR1	AFFIRM HOME LOANS LLC	1	\$168,547.49	5.73%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	5.79%	0	\$0.00
	AMRES CORPORATION	1	\$152,000.00	5.16%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$171,816.12	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$979,265.00	33.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,802.76	5.7%	0	\$0.00
	JD BANK	1	\$156,000.00	5.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,807.27	5.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,400.00	5.25%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$151,837.50	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,600.00	5.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.22%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,943,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMS9	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$106,471.92	7.22%	0	\$0.00
	CME LENDING GROUP LLC	1	\$88,000.00	5.97%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$91,200.00	6.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,700.00	39.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$106,000.00	7.19%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,000.00	7.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,456.51	19.9%	0	\$0.00
	TEXAS FIRST BANK	1	\$104,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,474,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMT7	AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	5.84%	0	\$0.00
		1	\$58,130.07	5.1%	0	\$0.00

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$68,320.00	6%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$45,000.00	3.95%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$53,939.50	4.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,000.00	7.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$35,000.00	3.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$192,380.00	16.89%	0	\$0.00
	HERITAGE BANK USA INC	1	\$66,122.28	5.81%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$76,000.00	6.67%	0	\$0.00
	NORTH STATE BANK	1	\$57,602.85	5.06%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$42,680.00	3.75%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,920.00	6.32%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$63,750.00	5.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,400.00	6.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,138,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMU4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$405,400.00	12.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	4.33%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	3.61%	0	\$0.00
	F& M BANK A BANKING CORPORATION	1	\$129,600.00	3.9%	0	\$0.00
	FIRST BANK	1	\$114,400.00	3.44%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$125,472.96	3.78%	0	\$0.00
	FORTUNE FINANCIAL INC A CORPORATION	1	\$130,000.00	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,993.39	7.07%	0	\$0.00
	HERITAGE BANK USA INC	1	\$132,000.00	3.97%	0	\$0.00
	MID PENN BANK	1	\$134,000.00	4.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$150,000.00	4.51%	0	\$0.00
	MORTGAGE SERIVCE III LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	4.5%	0	\$0.00
		1	\$136,000.00	4.09%	0	\$0.00



	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$122,000.00	3.67%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,400.00	4.26%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$140,000.00	4.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,200.00	4.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,200.00	3.95%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,600.00	4.17%	0	\$0.00
	WILSON BANK & TRUST	1	\$144,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,322,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMV2	AFFIRM HOME LOANS LLC	1	\$169,184.71	11.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	11.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,350.00	11.49%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$163,500.00	11.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,900.00	22.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,345.24	10.51%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$155,000.00	10.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$152,000.00	10.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,430,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMW0	1ST SECURITY HOME MORTGAGE CORP	1	\$150,000.00	10.28%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$119,925.00	8.22%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$148,796.53	10.2%	0	\$0.00
	FIRST FINANCIAL BANKNA	1	\$118,705.00	8.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,375.00	27.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$141,185.68	9.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	8.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,730.30	8.14%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,458,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMX8		1	\$78,400.00	3.98%	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$61,000.00	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,600.00	3.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	4.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,000.00	1.93%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	3.86%	0	\$0.00
	BANK OF NEBRASKA	1	\$49,676.44	2.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$72,000.00	3.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,098.08	2.85%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$36,000.00	1.83%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	3.25%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$114,949.54	5.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$73,600.00	3.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$97,200.00	4.93%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$82,500.00	4.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,000.00	3.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$77,500.00	3.93%	0	\$0.00
	MID PENN BANK	1	\$48,000.00	2.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$73,600.00	3.73%	0	\$0.00
	PINNACLE BANK	1	\$52,000.00	2.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$44,500.00	2.26%	0	\$0.00
	RICHLAND STATE BANK	1	\$39,500.00	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,750.00	9.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$64,738.56	3.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$56,540.00	2.87%	0	\$0.00
	TRADITION MORTGAGGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$69,375.00	3.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$135,500.00	6.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,971,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMY6	ACADEMY MORTGAGE CORP	1	\$159,006.00	4.46%	0	\$0.00

	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$334,527.98	9.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$174,727.00	4.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$609,150.00	17.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$410,875.00	11.53%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$351,750.00	9.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,217,841.34	34.17%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$306,219.00	8.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,564,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNMZ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,955.00	4.35%	0	\$0.00
	BANK OF THE JAMES INC	1	\$131,575.00	4.34%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$126,400.00	4.17%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$426,500.00	14.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$144,000.00	4.75%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,500.00	4.21%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$268,450.00	8.86%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$141,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,500.00	18.3%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$148,000.00	4.88%	0	\$0.00
	SOUND CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$253,400.00	8.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,252.00	4.89%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$134,120.00	4.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,030,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNF6	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$99,087.86	4.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,366.85	4.46%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,210.53	3.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$967,591.10	39.85%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$86,638.74	3.57%	0	\$0.00

	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$86,642.85	3.57%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,589.48	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$99,589.48	4.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$99,466.16	4.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,613.97	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,648.38	4.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,395.07	4.05%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$103,000.00	4.24%	0	\$0.00
	WENDENBURG INTERESTS INC., TEXAS CORPORATION	1	\$101,500.00	4.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,428,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNH2	AK BELL INC, AN IDAHO CORPORATION	1	\$167,325.00	4.46%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$168,761.88	4.5%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$166,095.00	4.43%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,353.20	4.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$159,600.00	4.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,455,678.55	38.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,286.54	4.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$173,600.00	4.63%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$155,549.71	4.15%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	4.66%	0	\$0.00
	TEXELL CREDIT UNION	1	\$163,400.00	4.35%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,000.00	4.56%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$335,038.00	8.92%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,752,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNJ8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$133,000.00	0.6%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$504,900.00	2.28%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,000.00	0.99%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.49%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$424,000.00	1.92%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$683,800.00	3.09%	0	\$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,733.84	1.91%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,950.00	1.12%	0	\$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$631,550.00	2.86%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$363,500.00	1.64%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$694,100.00	3.14%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$374,000.00	1.69%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$408,600.00	1.85%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,794,028.32	35.25%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$675,000.00	3.05%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$359,598.00	1.63%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.13%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	8	\$3,496,725.00	15.82%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	1%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$388,000.00	1.75%	0	\$0.00	
		1	\$336,000.00	1.52%	0	\$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,240.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,000.00	3.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	1.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$424,000.00	1.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$372,000.00	1.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,012.00	1.93%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$22,109,987.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNK5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,500.00	7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	4.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,000.00	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$385,000.00	9.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGAGE.COM, A	1	\$364,462.28	8.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,000.00	6.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,000.00	9.17%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$182,900.00	4.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	4.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFONRIA CORPORATION	1	\$265,000.00	6.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$638,750.00	15.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,646.43	5.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,750.00	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,233,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNL3		1	\$124,353.83	12.38%	0	\$0.00

		FFC MORTGAGE CORP., A NEW YORK CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,595.46	34.79%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$530,801.17	52.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNM1		ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,075.00	3.83%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$58,400.00	3.06%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$64,960.00	3.41%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$85,000.00	4.46%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$80,275.00	4.21%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,100.00	3.89%	0	\$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$80,100.00	4.2%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$130,500.00	6.84%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$78,800.00	4.13%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$687,318.54	36.05%	0	\$0.00
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$58,400.00	3.06%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,400.00	4.22%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$68,000.00	3.57%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$58,765.28	3.08%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	3.36%	0	\$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$84,666.00	4.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,906,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNN9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,615.00	4.13%	0	\$0.00
			1	\$125,400.00	4.12%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	BANK OF JACKSON HOLE	1	\$130,000.00	4.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	4.6%	0	\$0.00
	ENTERPRISE BANK	1	\$141,550.00	4.65%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$148,000.00	4.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$545,948.17	17.93%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,313.00	4.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$149,585.11	4.91%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$275,087.27	9.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,650.00	4.88%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,624.10	4.26%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	4.68%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$133,000.00	4.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	4.7%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$142,294.31	4.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$136,350.00	4.48%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,500.00	4.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,044,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNP4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,800.00	13.82%	0	\$0.00
	ENTERPRISE BANK	1	\$159,000.00	14.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,159.14	15.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,960.00	15.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,250.00	13.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$316,050.00	27.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNNQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,350.00	1.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,188.69	1.3%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	1.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,920.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$160,500.00	1.24%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$153,600.00	1.18%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$169,500.00	1.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,600.00	1.34%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$155,000.00	1.19%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.3%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$161,796.18	1.25%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$168,750.00	1.3%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,650.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,000.00	1.3%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$162,000.00	1.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$175,000.00	1.35%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	1.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	1.19%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,409.67	1.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$157,570.00	1.21%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$165,000.00	1.27%	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$164,027.00	1.26%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,400.00	1.22%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$480,550.00	3.7%	0	\$0.00
FIRSTIER BANK	1	\$153,288.52	1.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,535,082.32	27.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	1.31%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,000.00	1.18%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,520.00	2.48%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$170,527.98	1.31%	0	\$0.00
INDEPENDENT BANK	2	\$331,275.22	2.55%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$155,789.86	1.2%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,654.00	1.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,878.63	2.61%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$170,000.00	1.31%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,795.26	1.17%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$161,776.81	1.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,900.00	1.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,050.00	1.26%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,000.00	1.26%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$165,431.73	1.27%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.32%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,900.00	1.33%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$155,000.00	1.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	1.23%	0	\$0.00

	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$163,300.00	1.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$153,000.00	1.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$152,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,983,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNR0	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$70,000.00	4.05%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,087.00	5.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,800.00	4.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	4.63%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$86,000.00	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$585,901.80	33.93%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$108,293.51	6.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,215.00	6.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$105,700.00	6.12%	0	\$0.00
	PREFERRED FUNDING LLC	1	\$106,400.00	6.16%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$146,761.99	8.5%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,198.24	3.72%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$53,000.00	3.07%	0	\$0.00
	TEXELL CREDIT UNION	1	\$43,600.00	2.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,726,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNS8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$104,405.00	6.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,679.11	34.7%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$97,330.60	5.81%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$108,250.00	6.46%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,774.57	5.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$95,735.01	5.71%	0	\$0.00
	IAB FINANCIAL BANK	2	\$186,866.36	11.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$100,000.00	5.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$211,000.00	12.59%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$104,235.00	6.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$900,500.00	4.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$262,500.00	1.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$779,432.27	3.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,723.57	2.46%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$241,500.00	1.15%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$190,400.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$572,500.00	2.72%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,000.00	1.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,000.00	1.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,375.00	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$186,000.00	0.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.31%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$220,000.00	1.05%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00
		1	\$248,625.00	1.18%	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,611,289.14	21.92%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$265,000.00	1.26%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$279,375.00	1.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	1.78%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.97%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$609,000.00	2.89%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,250.00	0.91%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,750.00	1.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	2.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$1,125,000.00	5.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$487,500.00	2.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$543,750.00	2.58%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	1.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$636,750.00	3.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.76%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$429,661.47	2.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,805.64	0.84%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$188,000.00	0.89%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$177,375.00	0.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$353,500.00	1.68%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.28%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.99%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,691.38	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,000.00	1.62%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$326,250.00	1.55%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,039,203.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNU3	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$156,164.93	3.23%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$151,019.90	3.13%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$166,400.00	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	3.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,899,313.67	39.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,500.00	2.6%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$117,216.00	2.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$155,000.00	3.21%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,300.00	2.64%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.67%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$160,000.00	3.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,300.00	3.22%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,343.83	3.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,938.73	2.92%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00
		1	\$161,250.00	3.34%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$121,600.00	2.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	3.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$162,500.00	3.37%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$164,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,827,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNX7	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,249.97	6.68%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$351,200.00	9.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,052,000.00	29.64%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.63	7.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$209,696.89	5.91%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,012.86	9.49%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,622.50	5.74%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$888,100.00	25.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,549,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNY5	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$97,593.52	8.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$480,957.99	40.38%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	7.56%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,000.00	9.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	8.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,000.00	8.82%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$96,000.00	8.05%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,191,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNNZ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		2	\$655,000.00	11.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$417,000.00	7.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION		2	\$443,650.00	7.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$1,593,000.00	27.87%	0	\$0.00
	GOOGAIN INC, A CORPORATION		1	\$249,996.59	4.37%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION		1	\$262,500.00	4.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION		1	\$424,100.00	7.42%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$202,800.00	3.55%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION		1	\$240,000.00	4.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION		1	\$232,000.00	4.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION		1	\$400,000.00	7%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION		1	\$322,500.00	5.64%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION		1	\$273,510.00	4.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,716,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR21	LOANDEPOT.COM, LLC		15	\$2,060,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR39	LOANDEPOT.COM, LLC		29	\$4,711,808.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,711,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR47	LOANDEPOT.COM, LLC		14	\$2,617,723.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,617,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR54	LOANDEPOT.COM, LLC		21	\$2,485,273.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,485,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR62	LOANDEPOT.COM, LLC		28	\$3,903,921.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,903,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR70	LOANDEPOT.COM, LLC		23	\$3,741,713.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,741,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNR88		LOANDEPOT.COM, LLC	31	\$5,848,510.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,848,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNR96		LOANDEPOT.COM, LLC	33	\$2,394,545.71	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,394,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRB1		LOANDEPOT.COM, LLC	35	\$11,426,768.03	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,426,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRC9		LOANDEPOT.COM, LLC	11	\$1,338,958.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,338,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRD7		LOANDEPOT.COM, LLC	21	\$2,892,301.84	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,892,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRE5		LOANDEPOT.COM, LLC	16	\$2,602,922.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,602,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRF2		LOANDEPOT.COM, LLC	24	\$4,509,837.66	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,509,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRG0		LOANDEPOT.COM, LLC	19	\$1,809,347.33	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,809,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRH8		LOANDEPOT.COM, LLC	17	\$2,356,652.28	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,356,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRJ4		LOANDEPOT.COM, LLC	17	\$2,346,685.24	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,346,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRK1		LOANDEPOT.COM, LLC	12	\$2,223,763.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,223,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRL9		LOANDEPOT.COM, LLC	21	\$3,756,000.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRM7		LOANDEPOT.COM, LLC	15	\$2,075,046.47	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,075,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRN5		LOANDEPOT.COM, LLC	19	\$1,890,894.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,890,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRP0		LOANDEPOT.COM, LLC	9	\$1,046,571.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNRQ8		LOANDEPOT.COM, LLC	20	\$2,373,700.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,373,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRR6		LOANDEPOT.COM, LLC	9	\$1,017,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRS4		LOANDEPOT.COM, LLC	12	\$4,552,107.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,552,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRT2		LOANDEPOT.COM, LLC	15	\$1,292,519.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRU9		LOANDEPOT.COM, LLC	12	\$1,166,825.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRV7		LOANDEPOT.COM, LLC	9	\$1,141,056.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRW5		LOANDEPOT.COM, LLC	17	\$5,294,116.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,294,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRX3		LOANDEPOT.COM, LLC	19	\$1,435,592.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,435,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRY1		LOANDEPOT.COM, LLC	19	\$1,919,464.30	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNRZ8		LOANDEPOT.COM, LLC	15	\$1,772,274.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,772,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSA2		LOANDEPOT.COM, LLC	24	\$2,359,048.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,359,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSB0		LOANDEPOT.COM, LLC	12	\$1,404,700.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSC8		LOANDEPOT.COM, LLC	30	\$4,113,867.19	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,113,867.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSD6		LOANDEPOT.COM, LLC	23	\$3,741,382.58	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,741,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSE4		LOANDEPOT.COM, LLC	12	\$2,192,804.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,192,804.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNSF1		LOANDEPOT.COM, LLC	11	\$2,013,745.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,013,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSG9		LOANDEPOT.COM, LLC	10	\$2,725,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,284,489.45	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,284,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,016.64	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,510,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,116,902.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,116,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,127.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,635,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,651,575.05	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,651,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,591,465.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,591,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,215,641.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,215,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,598,382.11	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,598,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,359,059.22	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,359,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,483,435.65	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,483,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GP2J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,856,493.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,856,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,592,160.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,592,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,658,298.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,658,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,251,482.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,251,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$9,658,321.25	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,658,321.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP2P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,281,827.87	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,281,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3M8		CITIBANK, N.A	24	\$13,563,050.00	96.54%	0	\$0.00
		IVY MORTGAGE, INC	1	\$486,500.00	3.46%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$14,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA24		NATIONSTARMORTGAGE	44	\$4,291,448.12	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,291,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA32		NATIONSTARMORTGAGE	9	\$1,042,024.15	81.46%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$237,175.00	18.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,279,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA40		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,910.00	4.73%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$171,000.00	4.73%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,099,421.13	85.72%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$174,250.00	4.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,615,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA57		NATIONSTARMORTGAGE	18	\$2,903,645.52	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,903,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA65		CBC NATIONAL BANK	1	\$200,000.00	3.24%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	\$195,200.00	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,773,908.41	93.6%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,169,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA73	NATIONSTARMORTGAGE	14	\$2,564,500.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA81	MORTGAGE ASSURANCE INC	1	\$131,575.00	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,735,372.40	95.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,866,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPA99	NATIONSTARMORTGAGE	59	\$7,587,061.77	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,587,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAA6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,575.00	6.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,786.45	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,453,510.00	88.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,777,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAB4	NATIONSTARMORTGAGE	14	\$2,330,105.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,330,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAC2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,372.27	4.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	5.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$195,036.93	5.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,030.00	5.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,815,889.59	74.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,208.27	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,759,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAD0	NATIONSTARMORTGAGE	7	\$1,351,667.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,351,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAE8	JET DIRECT FUNDING CORP	1	\$318,250.00	28.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$781,200.00	71.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,099,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAF5	JET DIRECT FUNDING CORP	1	\$310,500.00	7.8%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,669,500.00	92.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAG3	NATIONSTARMORTGAGE	7	\$1,887,300.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,887,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAH1		NATIONSTARMORTGAGE	24	\$6,834,400.00	94.63%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$388,000.00	5.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,222,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAJ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$423,541.53	15.3%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$221,200.00	7.99%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,803,324.46	65.16%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$319,568.96	11.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,767,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAK4		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$247,000.00	10.33%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,144,729.00	89.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,391,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAL2		NATIONSTARMORTGAGE	6	\$1,875,114.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAM0		AMERICAN FINANCIAL NETWORK, INC	1	\$354,742.78	1.73%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,124.31	1.48%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$998,711.07	4.88%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$400,000.00	1.96%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$341,474.83	1.67%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$293,565.00	1.44%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$16,790,236.11	82.09%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$408,000.00	1.99%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.67%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$222,699.61	1.09%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,454,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAN8		NATIONSTARMORTGAGE	8	\$2,235,950.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,235,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAP3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,794.74	0.85%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$50,000.00	0.86%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$71,604.42	1.23%	0	\$0.00
		NATIONSTARMORTGAGE	81	\$5,593,444.08	95.98%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$62,738.73	1.08%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$5,827,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAQ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	1.01%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,846.91	0.99%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$97,210.30	0.95%	0	\$0.00
		NATIONSTARMORTGAGE	100	\$9,814,084.96	96.21%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$86,000.00	0.84%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,201,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAR9		NATIONSTARMORTGAGE	36	\$4,212,640.49	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,212,640.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAS7		CBC NATIONAL BANK	1	\$133,073.56	1.96%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	1.87%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$6,411,208.51	94.29%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$128,000.00	1.88%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,799,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAT5		NATIONSTARMORTGAGE	21	\$3,416,312.47	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,416,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAU2		NATIONSTARMORTGAGE	18	\$4,125,066.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,125,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAV0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$293,633.45	9.73%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,724,400.00	90.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,018,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAW8		EVOLVE BANK & TRUST	1	\$366,322.59	7.82%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,316,377.68	92.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,682,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAX6		NATIONSTARMORTGAGE	5	\$1,738,928.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,738,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAY4		NATIONSTARMORTGAGE	37	\$2,620,553.38	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,620,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPAZ1		NATIONSTARMORTGAGE	19	\$1,497,859.00	93.22%	0	\$0.00
		PERL MORTGAGE, INC	1	\$108,920.00	6.78%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,606,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPBA5		NATIONSTARMORTGAGE	25	\$7,032,569.54	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,032,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBB3		NATIONSTARMORTGAGE	7	\$1,872,556.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBC1		NATIONSTARMORTGAGE	8	\$2,433,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,433,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBD9		NATIONSTARMORTGAGE	5	\$1,338,319.82	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBE7		NATIONSTARMORTGAGE	8	\$2,313,570.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,313,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBF4		NATIONSTARMORTGAGE	5	\$1,046,877.04	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,046,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBG2		NATIONSTARMORTGAGE	5	\$1,593,218.74	87.41%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$229,500.00	12.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,822,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBH0		NATIONSTARMORTGAGE	11	\$2,696,885.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,696,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBJ6		NATIONSTARMORTGAGE	11	\$3,059,936.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,059,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBK3		ALCOVA MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,445.93	0.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$559,122.98	1.81%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,030.00	0.82%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	\$1,138,949.55	3.69%	0	\$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$372,020.00	1.2%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$305,550.00	0.99%	0	\$0.00
		NATIONSTARMORTGAGE	83	\$25,590,673.84	82.86%	0	\$0.00
		PARKSIDE LENDING, LLC	3	\$887,750.00	2.87%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,550.00	1.02%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$306,000.00	1.01%	0	\$0.00



<b>Total</b>			<b>99</b>	<b>\$30,883,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBL1		MAGNOLIA BANK, INCORPORATED	1	\$344,180.00	14.01%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,111,652.16	85.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,455,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC22		UMPQUA BANK	14	\$1,612,526.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,612,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC30		UMPQUA BANK	11	\$1,794,981.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,981.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC48		UMPQUA BANK	25	\$7,478,533.63	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,478,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC55		UMPQUA BANK	6	\$3,856,436.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,856,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC63		UMPQUA BANK	7	\$1,498,229.72	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,498,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCL0		WEBSTER BANK, N.A	38	\$8,133,016.72	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,133,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCM8		WEBSTER BANK, N.A	29	\$7,046,171.27	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,046,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCN6		WEBSTER BANK, N.A	6	\$1,277,322.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCR7		UMPQUA BANK	14	\$2,386,904.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,386,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCS5		UMPQUA BANK	7	\$1,393,956.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCT3		UMPQUA BANK	13	\$1,916,077.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,916,077.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCU0		UMPQUA BANK	43	\$12,773,361.14	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,773,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCV8		UMPQUA BANK	7	\$3,660,914.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,660,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPCW6		UMPQUA BANK	15	\$1,399,155.18	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,399,155.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCX4		UMPQUA BANK	13	\$1,734,896.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCY2		UMPQUA BANK	8	\$1,369,037.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,369,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCZ9		UMPQUA BANK	104	\$30,638,699.86	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,638,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD21		MOVEMENT MORTGAGE	1	\$67,803.00	3.56%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$1,686,100.00	88.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,600.00	7.86%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,903,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD39		MOVEMENT MORTGAGE	2	\$214,960.00	9.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,043,009.00	90.48%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,257,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD47		MOVEMENT MORTGAGE	4	\$522,232.00	2.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	149	\$19,454,715.56	87.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,174,312.00	9.81%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,151,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD54		MOVEMENT MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	111	\$18,066,699.97	97.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$324,887.00	1.75%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,560,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD62		MOVEMENT MORTGAGE, LLC	38	\$2,655,345.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,655,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD70		MOVEMENT MORTGAGE, LLC	18	\$1,766,785.00	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,600.00	4.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,852,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD88		MOVEMENT MORTGAGE	2	\$295,250.00	3.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	56	\$7,315,268.39	93.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$248,250.00	3.16%	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$7,858,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPD96		MOVEMENT MORTGAGE	1	\$157,600.00	5.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$2,726,700.00	94.54%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,884,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDY1		MOVEMENT MORTGAGE	1	\$242,250.00	3.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$6,074,863.00	92.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,920.00	4.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,593,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDZ8		MOVEMENT MORTGAGE, LLC	11	\$2,906,310.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,906,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEA2		MOVEMENT MORTGAGE, LLC	20	\$2,514,799.00	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,654,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEB0		MOVEMENT MORTGAGE	1	\$71,200.00	4.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$1,599,208.00	95.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,670,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEC8		MOVEMENT MORTGAGE, LLC	16	\$1,017,595.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG36		QUICKEN LOANS INC	9	\$1,544,321.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,544,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG44		QUICKEN LOANS INC	58	\$15,474,223.09	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,474,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG51		FIRST COMMUNITY NATIONAL BANK	1	\$61,916.48	0.28%	0	\$0.00
		QUICKEN LOANS INC	297	\$21,719,616.20	99.37%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$76,819.18	0.35%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$21,858,351.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG69		FIRST COMMUNITY NATIONAL BANK	1	\$103,563.44	0.3%	0	\$0.00
		QUICKEN LOANS INC	355	\$34,914,658.46	99.7%	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$35,018,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG77		QUICKEN LOANS INC	294	\$34,607,679.01	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$34,607,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG85		QUICKEN LOANS INC	410	\$56,633,976.51	100%	0	\$0.00

<b>Total</b>			<b>410</b>	<b>\$56,633,976.51</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPG93		QUICKEN LOANS INC	105	\$17,101,985.32	100% 0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,101,985.32</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHA9		QUICKEN LOANS INC	167	\$11,426,681.06	100% 0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,426,681.06</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHB7		QUICKEN LOANS INC	153	\$14,936,265.57	100% 0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,936,265.57</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHC5		QUICKEN LOANS INC	6	\$1,219,859.00	100% 0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,219,859.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHD3		QUICKEN LOANS INC	36	\$8,293,078.61	100% 0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,293,078.61</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHE1		QUICKEN LOANS INC	231	\$16,552,426.33	100% 0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$16,552,426.33</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHF8		QUICKEN LOANS INC	263	\$25,694,466.39	100% 0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,694,466.39</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHG6		QUICKEN LOANS INC	135	\$15,868,912.18	100% 0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$15,868,912.18</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHH4		QUICKEN LOANS INC	103	\$7,066,697.29	100% 0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,066,697.29</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHJ0		QUICKEN LOANS INC	100	\$9,774,945.27	100% 0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,774,945.27</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHK7		QUICKEN LOANS INC	7	\$1,448,038.00	100% 0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,448,038.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHL5		QUICKEN LOANS INC	41	\$10,199,056.00	100% 0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,199,056.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHM3		QUICKEN LOANS INC	34	\$10,144,649.00	100% 0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,144,649.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHN1		QUICKEN LOANS INC	432	\$100,888,512.87	100% 0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$100,888,512.87</b>	<b>100% 0</b>	<b>\$0.00</b>
3140GPHP6		QUICKEN LOANS INC	113	\$26,712,878.10	100% 0	\$0.00

<b>Total</b>			<b>113</b>	<b>\$26,712,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHQ4	FIRST NATIONAL BANK (VA)	1	\$221,000.00	0.21%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$519,000.00	0.49%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$360,000.00	0.34%	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$245,300.00	0.23%	0	\$0.00	
	QUICKEN LOANS INC	358	\$104,152,147.07	98.56%	0	\$0.00	
	SUMMIT COMMUNITY BANK, INC	1	\$181,249.93	0.17%	0	\$0.00	
<b>Total</b>		<b>363</b>	<b>\$105,678,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPK72	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,790.58	0.8%	0	\$0.00	
	CAMBRIA MORTGAGE	1	\$169,765.78	0.89%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$151,200.00	0.79%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$323,453.76	1.7%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$155,111.00	0.81%	0	\$0.00	
	F & M BANK, A STATE BANK	2	\$313,082.61	1.64%	0	\$0.00	
	FIRST AMERICAN MORTGAGE INC	1	\$167,768.54	0.88%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$159,789.30	0.84%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$158,561.12	0.83%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$163,305.00	0.86%	0	\$0.00	
	GUARANTY BANK	1	\$163,800.00	0.86%	0	\$0.00	
	HAPPY STATE BANK	1	\$162,129.32	0.85%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$158,810.79	0.83%	0	\$0.00	
	HOME FEDERAL BANK	1	\$169,366.34	0.89%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$162,785.35	0.85%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,768.54	0.88%	0	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$169,366.34	0.89%	0	\$0.00	
	KLEBERG BANK, N.A	1	\$174,159.73	0.91%	0	\$0.00	
	KLEINBANK	1	\$158,286.49	0.83%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$167,768.54	0.88%	0	\$0.00	
	MARQUETTE BANK	1	\$166,800.00	0.87%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,034.71	0.79%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,763.03	0.9%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$154,791.21	0.81%	0	\$0.00	
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$166,020.95	0.87%	0	\$0.00	
	PATRIOT BANK	1	\$159,558.36	0.84%	0	\$0.00	

	PATRIOT BANK, A BANKING CORPORATION	1	\$164,772.68	0.86%	0	\$0.00
	PEOPLES BANK	1	\$150,112.90	0.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$173,760.27	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$157,283.00	0.82%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$159,854.46	0.84%	0	\$0.00
	PRIORITYONE BANK	1	\$160,778.19	0.84%	0	\$0.00
	U.S. BANK N.A	83	\$13,573,884.58	71.15%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,077,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK80	1ST FINANCIAL, INC	1	\$198,597.13	1.57%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$188,250.00	1.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,752.01	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$187,241.67	1.48%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMPA	1	\$199,736.63	1.58%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$181,954.57	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,251.32	1.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,736.63	1.58%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,731.34	1.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$195,910.75	1.55%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,584.30	1.53%	0	\$0.00
	KLEBERG BANK, N.A	1	\$199,500.00	1.58%	0	\$0.00
	MARQUETTE BANK	1	\$190,400.00	1.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,800.00	1.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,130.28	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,750.57	1.56%	0	\$0.00
	PEOPLES BANK	1	\$180,456.46	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,333.83	1.56%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,725.83	1.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,225.14	1.58%	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORAION	1	\$186,495.30	1.48%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$176,000.00	1.4%	0	\$0.00
	U.S. BANK N.A	42	\$7,871,457.80	62.42%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$359,614.89	2.87%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,610,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK98	CAPSTAR LENDING, LLC	1	\$146,795.00	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$141,000.00	2.3%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	FOUR OAKS BANK AND TRUST COMPANY A NORTH CAROLINA BANKING CO	1	\$113,846.43	1.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,051.65	2.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,910.00	2.05%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$131,996.00	2.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$136,815.46	2.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,400.00	2.32%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$138,724.36	2.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,425.43	2.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,282.36	2.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,807.37	2.33%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,250.00	2.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$117,441.59	1.91%	0	\$0.00
	U.S. BANK N.A	27	\$3,549,985.50	57.81%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,910.00	2.44%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,831.62	2.03%	0	\$0.00
	WELLS BANK	1	\$149,595.15	2.44%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,140,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLA4	BANKWEST, INC	1	\$62,915.14	2.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,633.89	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$68,500.00	2.46%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$60,835.38	2.19%	0	\$0.00

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	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	2.88%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$142,896.96	5.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$83,886.85	3.02%	0	\$0.00
	PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,303.82	2.56%	0	\$0.00
	U.S. BANK N.A	35	\$2,063,560.53	74.17%	0	\$0.00
	WESTERN STATE BANK,A CORPORATION	1	\$73,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,782,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLB2	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,479.31	2.56%	0	\$0.00
	KLEBERG BANK N.A	1	\$87,762.49	2.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,380.79	2.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$107,854.52	3.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$102,320.00	2.93%	0	\$0.00
	U.S. BANK N.A	31	\$3,020,073.02	86.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,495,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLC0	BANKERS TRUST COMPANY	1	\$84,575.22	6.37%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,587.17	6.22%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,003.65	4.9%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$79,758.64	6.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$39,822.67	3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$82,875.00	6.24%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITE4D LIABILITY CORPORATION	1	\$76,431.13	5.76%	0	\$0.00
	U.S. BANK N.A	11	\$816,029.48	61.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,327,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLD8	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,860.44	6.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,407.84	6.76%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,704.88	6.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$87,198.53	5.93%	0	\$0.00
		1	\$94,354.46	6.41%	0	\$0.00



	TOWN AND COUNTRY CREDIT UNION A CORPORATION					
	TOWNBANK MORTGAGE, A CORPORATION	1	\$99,556.60	6.77%	0	\$0.00
	U.S. BANK N.A	9	\$894,824.52	60.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,470,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLE6	SIMMONS BANK	1	\$190,000.00	16.82%	0	\$0.00
	U.S. BANK N.A	5	\$939,388.03	83.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,129,388.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLF3	BANK OF COLORADO	1	\$119,075.95	11.1%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$121,994.52	11.37%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,337.40	10.75%	0	\$0.00
	U.S. BANK N.A	6	\$716,157.60	66.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLG1	AMERICAN NATIONAL BANK, A CORPORATION	1	\$136,179.95	11.63%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$144,661.57	12.35%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$110,339.37	9.42%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$142,989.04	12.21%	0	\$0.00
	U.S. BANK N.A	5	\$636,933.04	54.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,171,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLJ5	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,455.55	4.82%	0	\$0.00
	MK LENDING CORP	1	\$406,000.00	8.56%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$393,750.00	8.3%	0	\$0.00
	U.S. BANK N.A	12	\$3,715,385.27	78.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,743,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLK2	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$519,299.55	49.14%	0	\$0.00
	U.S. BANK N.A	2	\$537,524.97	50.86%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,056,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLLO	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	1.26%	0	\$0.00
	BANKPLUS	1	\$80,000.00	2.53%	0	\$0.00
	CIBM BANK	1	\$84,000.00	2.65%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$75,500.00	2.39%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,443.79	2.01%	0	\$0.00
	U.S. BANK N.A	45	\$2,741,582.19	86.64%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$79,668.22	2.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,164,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLM8	AMERICAN MOMENTUM BANK	1	\$107,542.93	5.04%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,548.48	4.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	4.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$193,117.61	9.05%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$105,000.00	4.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,577.78	4.67%	0	\$0.00
	U.S. BANK N.A	15	\$1,422,980.13	66.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,132,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLN6	CIBM BANK	1	\$62,800.00	3.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$36,000.00	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	3.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$79,654.53	3.81%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$74,881.74	3.58%	0	\$0.00
	U.S. BANK N.A	29	\$1,756,169.28	84.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,089,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLP1	U.S. BANK N.A	11	\$1,787,233.93	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLQ9	HOME MORTGAGE ALLIANCE, LLC	1	\$148,363.42	8.75%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	8.26%	0	\$0.00
	U.S. BANK N.A	9	\$1,265,504.70	74.63%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$141,915.01	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,695,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLR7	FIRS TIER BANK	1	\$120,000.00	8.58%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,427.25	8.54%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$114,000.00	8.16%	0	\$0.00
	U.S. BANK N.A	9	\$1,044,419.50	74.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,397,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPLS5	AMERICAN MOMENTUM BANK	1	\$131,435.69	10.68%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$134,428.66	10.92%	0	\$0.00
	U.S. BANK N.A	7	\$964,735.43	78.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLT3	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,074,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLU0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$77,400.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLV8	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$74,763.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLW6	BUSEY BANK FKA PULASKI BANK (MO)	2	\$186,893.08	30.1%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$89,131.78	14.36%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	2	\$242,513.09	39.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,350.64	16.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$620,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM21	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$134,561.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM39	BANNER BANK - WH	1	\$121,907.22	14.31%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$199,818.39	23.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$171,824.52	20.18%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$184,702.43	21.69%	0	\$0.00
	UMPQUA BANK - WH	1	\$173,406.82	20.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$851,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM47	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$584,453.42	9.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$339,500.00	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$181,861.71	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	8	\$1,301,418.31	21.94%	0	\$0.00
	HOMESIGHT - WH DU	7	\$1,518,794.77	25.6%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,172,057.88	19.76%	0	\$0.00

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	OPES ADVISORS, INC. (WA)	1	\$130,757.08	2.2%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$271,199.88	4.57%	0	\$0.00
	UMPQUA BANK - WH	1	\$163,398.36	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$125,115.40	2.11%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$143,747.92	2.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,932,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM54	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,026,032.25	81.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$895,894.29	18.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,921,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM62	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$10,037,714.36	94.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$635,250.00	5.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,672,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,583,471.86	92.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$505,630.22	7.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,089,102.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM88	COMMUNITY MORTGAGE CORPORATION	1	\$53,666.92	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$953,649.69	58.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	6.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,448.02	7.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$101,390.17	6.21%	0	\$0.00
	TRN FINANCIAL LLC	3	\$287,762.09	17.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,631,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPM96	FREEDOM MORTGAGE CORPORATION	8	\$1,141,989.13	67.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$280,077.85	16.53%	0	\$0.00
	TRN FINANCIAL LLC	2	\$272,682.55	16.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,694,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMG0	CITIZENS BANK, NA	74	\$18,392,867.06	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,392,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPMH8	CITIZENS BANK, NA	4	\$1,067,984.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMZ8	FIRSTBANK	2	\$631,700.00	49.99%	0	\$0.00
	GOOGAIN INC	1	\$632,000.00	50.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,263,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNA2	FRANKLIN FIRST FINANCIAL LTD	1	\$402,777.72	32.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$835,126.97	67.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,237,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$212,000.00	1.6%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$192,378.94	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,232.55	3.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,676.63	1.4%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$54,400.00	0.41%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$7,877,652.67	59.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$226,327.73	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,591.48	2.56%	0	\$0.00
	INTELTY, INC	1	\$1,064,881.46	8.03%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$118,000.00	0.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$407,017.50	3.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$423,565.70	3.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,591.48	2.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$373,000.00	2.81%	0	\$0.00
	TRN FINANCIAL LLC	4	\$764,121.20	5.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,255,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNC8	FREEDOM MORTGAGE CORPORATION	21	\$2,841,793.51	80.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$263,627.41	7.47%	0	\$0.00
	TCF NATIONAL BANK	2	\$279,770.00	7.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,402.23	4.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,527,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPND6		FREEDOM MORTGAGE CORPORATION	9	\$2,300,674.25	89.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$265,021.58	10.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,565,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNE4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,000.00	6.49%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$159,920.00	2.71%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$240,000.00	4.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,889,331.15	48.98%	0	\$0.00
		GUARANTY BANK	1	\$136,000.00	2.31%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$407,106.00	6.9%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$421,400.00	7.14%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	2.9%	0	\$0.00
		TCF NATIONAL BANK	8	\$1,090,647.84	18.5%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,898,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNF1		FREEDOM MORTGAGE CORPORATION	8	\$1,531,832.00	86.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$238,050.00	13.45%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,769,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNG9		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$225,000.00	22.03%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$131,900.00	12.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$664,434.00	65.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNH7		DSL D MORTGAGE, LLC	1	\$90,530.62	3.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,659,554.07	73.12%	0	\$0.00
		TCF NATIONAL BANK	3	\$519,656.44	22.89%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,269,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNJ3		FREEDOM MORTGAGE CORPORATION	5	\$969,168.00	87.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,649.00	12.83%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR26		BRANCH BANKING AND TRUST COMPANY	8	\$954,461.25	81.95%	0	\$0.00
		RELIANCE BANK	1	\$87,779.42	7.54%	0	\$0.00
			1	\$122,400.00	10.51%	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC					
<b>Total</b>			<b>10</b>	<b>\$1,164,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR34		BRANCH BANKING AND TRUST COMPANY	9	\$1,234,705.92	90.69%	0	\$0.00
		COUNTYBANK	1	\$126,743.96	9.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,822,533.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,822,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,638,344.36	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,638,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,723,960.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,723,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,865,527.50	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,865,527.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,545,299.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,545,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPR91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,492,659.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,492,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRB6		1ST SECURITY BANK OF WASHINGTON - WH	2	\$679,231.10	21.16%	0	\$0.00
		BANNER BANK - WH	1	\$324,442.73	10.11%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$250,673.45	7.81%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$460,677.93	14.35%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$164,184.14	5.12%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$137,532.54	4.29%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,707.45	6.28%	0	\$0.00
		UMPQUA BANK - WH	4	\$991,018.15	30.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,209,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRC4		1ST SECURITY BANK OF WASHINGTON - WH	2	\$273,394.26	2.74%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$797,964.31	7.99%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$443,085.54	4.44%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,571,102.48	15.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	2	\$395,316.10	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$505,149.57	5.06%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,576,937.20	25.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. (WH)	1	\$205,952.83	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,666,168.65	16.68%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,264,477.30	12.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$290,677.15	2.89%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,990,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRD2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$518,401.91	2.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$419,254.26	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$636,067.29	3.51%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$241,601.84	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,951,627.64	16.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$207,741.53	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$182,813.26	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$154,744.87	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,742,148.01	9.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$283,509.66	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$325,427.45	1.8%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$212,045.23	1.17%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$254,311.77	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC (WH)	1	\$254,481.37	1.41%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,691,322.70	14.87%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$340,501.87	1.88%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$214,809.36	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	\$229,965.06	1.27%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$140,816.64	0.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$850,617.70	4.7%	0	\$0.00



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	NUMERICA CREDIT UNION	1	\$216,259.33	1.19%	0	\$0.00
	ON Q FINANCIAL, INC. WA	2	\$459,210.30	2.54%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,601.84	1.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$169,106.74	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	2	\$619,418.86	3.42%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,505,087.31	8.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,203,549.26	6.65%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$292,610.00	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$540,155.92	2.98%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,099,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRE0	IST SECURITY BANK OF WASHINGTON - WH	1	\$251,592.68	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$739,026.42	6.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	12	\$2,837,664.64	25.38%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$467,883.34	4.18%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$170,514.87	1.52%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$745,141.97	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	3	\$810,886.11	7.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$317,419.31	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$238,907.50	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,691,230.14	15.12%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$825,090.29	7.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$116,945.14	1.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$171,286.00	1.53%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,134,437.62	10.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,996.21	1.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,190.17	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$314,197.95	2.82%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,182,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRF7	ALLEGACY FEDERAL CREDIT UNION	1	\$101,850.00	9.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$120,843.21	10.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,325.05	7.52%	0	\$0.00
	BLUE RIDGE BANK	1	\$99,762.36	9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$109,000.00	9.84%	0	\$0.00
		1	\$80,796.00	7.29%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,116.59	5.34%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$104,346.04	9.42%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$107,103.55	9.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,036.64	8.94%	0	\$0.00
	WELLS FARGO BANK	1	\$77,892.53	7.03%	0	\$0.00
	YADKIN BANK	1	\$64,898.42	5.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,107,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRG5	ACOPIA	2	\$260,499.54	8.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$400,961.83	12.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,977.69	11.91%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$149,380.00	4.72%	0	\$0.00
	DHI MORTGAGE	3	\$402,451.69	12.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$128,828.22	4.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,530.22	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,815.20	4.58%	0	\$0.00
	FIRST BANK (NC) DU	1	\$140,696.55	4.45%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$137,319.91	4.34%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$120,747.07	3.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$124,246.75	3.93%	0	\$0.00
	NORTH STATE BANK	1	\$134,809.02	4.26%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$139,920.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$131,137.96	4.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	4.04%	0	\$0.00
	WELLS FARGO BANK	1	\$128,822.27	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,165,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRH3	AFFILIATED MORTGAGE SERVICES	1	\$164,618.73	5.76%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$154,986.18	5.42%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$152,429.70	5.33%	0	\$0.00
	CALIBER HOME LOANS	1	\$166,147.98	5.81%	0	\$0.00
	DHI MORTGAGE	1	\$155,876.95	5.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,278.85	10.75%	0	\$0.00
	FIRST BANK	1	\$164,900.00	5.77%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$158,860.83	5.56%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$305,667.79	10.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$152,836.95	5.35%	0	\$0.00
	NORTH STATE BANK	2	\$339,281.43	11.87%	0	\$0.00
		2	\$311,673.78	10.91%	0	\$0.00

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	POTOMAC MORTGAGE DBA MVB MORTGAGE					
	PRIMELENDING	1	\$163,219.82	5.71%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$159,982.29	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,857,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRJ9	ACOPIA	1	\$217,942.48	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$194,481.69	3.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$902,331.12	14.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,771.48	3.81%	0	\$0.00
	CAROLINA BANK	1	\$196,778.52	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$184,833.75	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$232,049.86	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,189,766.33	18.53%	0	\$0.00
	FIRST BANK	1	\$229,183.81	3.57%	0	\$0.00
	FIRST CITIZENS BANK	1	\$195,663.92	3.05%	0	\$0.00
	MOVEMENT MORTGAGE, INC	1	\$182,103.05	2.84%	0	\$0.00
	NORTH STATE BANK	1	\$231,510.60	3.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,431.56	3.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$273,708.38	4.26%	0	\$0.00
	PRIMELENDING	1	\$265,593.13	4.14%	0	\$0.00
	PROSPECT MORTGAGE	1	\$307,745.12	4.79%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$186,433.49	2.9%	0	\$0.00
	SOUTHERN TRUST	1	\$182,593.09	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$428,079.86	6.67%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$182,500.00	2.84%	0	\$0.00
	YADKIN BANK	1	\$189,486.58	2.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,421,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRK6	ALLEGACY FEDERAL CREDIT UNION	2	\$170,867.54	10.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$300,903.80	18.63%	0	\$0.00
	CALIBER HOME LOANS	1	\$90,875.29	5.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$287,632.82	17.81%	0	\$0.00
	FIRST BANK	1	\$108,503.31	6.72%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$92,034.06	5.7%	0	\$0.00
	FIRST-CITIZENS BANK	2	\$191,726.96	11.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,506.42	6.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,090.00	5.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$96,270.15	5.96%	0	\$0.00
	WELLS FARGO BANK	1	\$73,923.81	4.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,615,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPR4	ATLANTIC BAY MORTGAGE	4	\$534,876.62	11.86%	0	\$0.00
	BLUE RIDGE BANK	1	\$111,248.93	2.47%	0	\$0.00
	BRANCH BANK AND TRUST	1	\$144,165.60	3.2%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$120,104.97	2.66%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$146,285.72	3.24%	0	\$0.00
	COMMUNITYONE BANK	1	\$130,453.77	2.89%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$125,944.95	2.79%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,942.15	6.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$268,093.58	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,073.62	2.93%	0	\$0.00
	FIRST CITIZENS BANK	2	\$230,091.75	5.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,192.06	3.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,567.22	3.09%	0	\$0.00
	NORTH STATE BANK	3	\$387,686.53	8.6%	0	\$0.00
	ON Q FINANCIAL	1	\$129,870.40	2.88%	0	\$0.00
	ON Q FINANCIAL	3	\$414,715.57	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$282,803.74	6.27%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$137,158.00	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$119,813.71	2.66%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$116,106.52	2.57%	0	\$0.00
	WELLS FARGO BANK	1	\$128,847.68	2.86%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$141,441.82	3.14%	0	\$0.00
	YADKIN BANK	1	\$141,083.34	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,510,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRM2	ALCOVA MORTGAGE	1	\$164,493.67	3.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$327,429.75	6.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,973.51	2.95%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$159,646.46	3.01%	0	\$0.00
	BLUE RIDGE BANK	1	\$162,065.35	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$164,558.70	3.11%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$149,994.06	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$169,091.95	3.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,944.86	9.04%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$152,757.57	2.88%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$156,170.00	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,577,508.62	29.79%	0	\$0.00
	NEWDOMINION BANK	1	\$164,396.90	3.1%	0	\$0.00
	NORTH STATE BANK	1	\$164,900.00	3.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,750.00	3.21%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$155,004.73	2.93%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$324,950.00	6.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$172,447.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$153,067.17	2.89%	0	\$0.00
	YADKIN BANK	1	\$172,442.77	3.26%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,295,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRN0	ACOPIA	2	\$417,718.13	4.43%	0	\$0.00
	ALCOVA MORTGAGE	1	\$181,646.17	1.92%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$648,136.70	6.87%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$186,484.27	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$591,149.73	6.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$302,897.29	3.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	2	\$409,793.76	4.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,349.10	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,285,501.77	13.62%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$250,891.59	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	2	\$387,236.28	4.1%	0	\$0.00
	LOAN DEPOT	1	\$202,730.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$620,798.60	6.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$389,409.29	4.13%	0	\$0.00
	NORTH STATE BANK	2	\$377,467.31	4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$263,840.00	2.8%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,189.79	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,167.71	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$188,912.02	2%	0	\$0.00
	PRIMELENDING	2	\$453,926.52	4.81%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,819.30	2.36%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$400,223.39	4.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC (NC)	1	\$206,355.95	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,146.52	2.56%	0	\$0.00
	WELLS FARGO BANK	2	\$440,130.01	4.66%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$226,548.61	2.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,437,469.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRR1	BRANCH BANKING AND TRUST COMPANY	21	\$1,441,497.84	90.52%	0	\$0.00

	RELIANCE BANK	1	\$71,000.00	4.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,887.28	5.02%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,592,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRS9	AUGUSTA MORTGAGE COMPANY	1	\$103,910.00	4.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,194,679.75	87.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$104,695.95	4.17%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$107,844.39	4.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,511,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRT7	BRANCH BANKING AND TRUST COMPANY	13	\$1,510,167.86	71.99%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$122,327.39	5.83%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$123,825.28	5.9%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$112,737.33	5.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,629.83	5.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	5.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,097,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRU4	BANK OF TENNESSEE	1	\$148,168.86	2.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	39	\$5,421,943.73	84.45%	0	\$0.00
	COUNTYBANK	1	\$149,788.66	2.33%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$270,850.00	4.22%	0	\$0.00
	INTRUST BANK, N.A	2	\$289,768.67	4.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,702.89	2.18%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,420,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRV2	BANK OF LEXINGTON, INC	1	\$168,000.00	4.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,777,867.19	91.89%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$165,426.31	4.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,111,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRW0	AUGUSTA MORTGAGE COMPANY	1	\$179,640.80	2.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,529,452.99	80.66%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$180,000.00	2.63%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$184,733.45	2.69%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$188,000.00	2.74%	0	\$0.00
	HOWARD BANK	1	\$199,705.36	2.91%	0	\$0.00
	INTRUST BANK, N.A	1	\$196,650.00	2.87%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$196,942.50	2.88%	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$6,855,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRX8	ALCOVA MORTGAGE, LLC		1	\$71,803.15	1.73%	0	\$0.00
	BNC NATIONAL BANK		1	\$73,800.28	1.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		55	\$3,634,354.28	87.46%	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$42,400.00	1.02%	0	\$0.00
	FIRST ADVANTAGE BANK		1	\$80,895.74	1.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP		1	\$69,990.00	1.68%	0	\$0.00
	SOUTHWEST MISSOURI BANK		2	\$113,800.89	2.74%	0	\$0.00
	THE CITIZENS BANK		1	\$68,405.62	1.64%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,155,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRY6	BRANCH BANKING AND TRUST COMPANY		54	\$5,370,160.21	91.66%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$89,876.00	1.53%	0	\$0.00
	MERCHANTS BANK OF BANGOR		1	\$100,000.00	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION		1	\$98,773.73	1.69%	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$98,533.35	1.68%	0	\$0.00
	THE CITIZENS BANK		1	\$101,175.00	1.73%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,858,518.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRZ3	BRANCH BANKING AND TRUST COMPANY		52	\$6,139,561.56	84.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC		1	\$111,849.13	1.53%	0	\$0.00
	COUNTYBANK		1	\$112,419.37	1.54%	0	\$0.00
	FIRST SECURITY BANK, INC		1	\$119,535.09	1.64%	0	\$0.00
	INTRUST BANK, N.A		2	\$234,583.37	3.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		3	\$352,934.27	4.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$114,841.56	1.57%	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$121,439.87	1.66%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,307,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS33	BLUE RIDGE BANK, NA		1	\$137,452.31	1.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		78	\$10,790,992.20	89.72%	0	\$0.00
	COUNTYBANK		1	\$144,000.00	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$135,108.76	1.12%	0	\$0.00
	FIRST SECURITY BANK, INC		1	\$131,868.07	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$149,600.00	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$131,530.47	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		2	\$267,630.76	2.23%	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$139,630.59	1.16%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,027,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPS41	BRANCH BANKING AND TRUST COMPANY	73	\$11,853,418.78	88.93%	0	\$0.00
	COUNTYBANK	1	\$169,366.34	1.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$167,152.00	1.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$168,000.00	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$316,886.16	2.38%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$166,031.08	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$161,600.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$170,764.41	1.28%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,785.07	1.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,329,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS58	BRANCH BANKING AND TRUST COMPANY	67	\$12,607,648.43	86.93%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$188,661.23	1.3%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,149.76	1.34%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$179,757.54	1.24%	0	\$0.00
	INTRUST BANK, N.A	1	\$175,507.87	1.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,378.54	2.68%	0	\$0.00
	RELIANCE BANK	2	\$394,036.63	2.72%	0	\$0.00
	THE CITIZENS BANK	1	\$180,000.00	1.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,750.00	1.34%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,503,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS66	BRANCH BANKING AND TRUST COMPANY	23	\$1,562,077.64	93.32%	0	\$0.00
	MIDFIRST BANK	1	\$71,913.49	4.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$39,949.67	2.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,673,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS74	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,867.89	5.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,497,778.82	83%	0	\$0.00
	COUNTYBANK	1	\$101,250.00	5.61%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,673.18	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,804,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS82	BRANCH BANKING AND TRUST COMPANY	13	\$1,100,820.18	96.5%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,889.40	3.5%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,140,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS90		BANK OF LEXINGTON, INC	1	\$115,000.00	9.83%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$829,980.59	70.96%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,791.72	9.81%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$109,869.62	9.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$14,990,586.08	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,990,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,340,407.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,340,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$4,173,617.45	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,173,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,331,001.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,331,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,336,998.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,336,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$6,126,644.31	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,126,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,239,123.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,239,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,881,791.47	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,881,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,938,324.20	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,938,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSK5			18	\$4,396,099.93	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>18</b>	<b>\$4,396,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$38,873,991.36	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$38,873,991.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,974,522.28	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,974,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,019,255.41	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSP4		EAGLE SAVINGS BANK	1	\$153,425.00	13.79%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$125,520.00	11.29%	0	\$0.00
		FIRST HARRISON BANK	1	\$160,000.00	14.39%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$170,000.00	15.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$503,242.00	45.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,112,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSQ2		BFF LENDING SERVICES INC	1	\$164,350.00	8.41%	0	\$0.00
		BNC NATIONAL BANK	1	\$162,281.00	8.3%	0	\$0.00
		FAY SERVICING, LLC	1	\$165,000.00	8.44%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$171,712.00	8.79%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$165,000.00	8.44%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$161,500.00	8.26%	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$321,675.00	16.46%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$470,850.00	24.09%	0	\$0.00
		TAM LENDING CENTER INC	1	\$171,920.00	8.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSR0		CORNERSTONE BANK (ND)	1	\$199,405.00	10.35%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,800.00	10.06%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$196,425.00	10.19%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$200,000.00	10.38%	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$191,090.00	9.91%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$199,920.00	10.37%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$746,650.00	38.74%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,927,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSS8	AMERICAN PREFERRED LENDING		1	\$138,750.00	10.22%	0	\$0.00
	E LOANS MORTGAGE, INC		1	\$137,740.00	10.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$132,000.00	9.72%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE		1	\$146,300.00	10.78%	0	\$0.00
	MBA MORTGAGE SERVICES INC		1	\$128,000.00	9.43%	0	\$0.00
	OZARK BANK		1	\$132,000.00	9.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$413,100.00	30.43%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING		1	\$129,750.00	9.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPST6	A&D MORTGAGE, LLC		1	\$169,750.00	13.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC		1	\$160,000.00	12.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY		1	\$160,224.00	12.33%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC		1	\$165,000.00	12.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$478,200.00	36.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC		1	\$166,400.00	12.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSU3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC		1	\$200,000.00	18.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$180,000.00	16.31%	0	\$0.00
	ST FIN CORP		1	\$175,000.00	15.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$548,900.00	49.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSV1	CIBM BANK DBA AVENUE MORTGAGE		1	\$240,000.00	8.96%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC		1	\$255,526.00	9.53%	0	\$0.00
	FIRST WHOLESALE LENDING, INC		1	\$359,250.00	13.41%	0	\$0.00
	GOTMORTGAGE.COM		1	\$315,000.00	11.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$383,000.00	14.29%	0	\$0.00
	ST FIN CORP		1	\$405,500.00	15.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$721,647.00	26.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,679,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPSW9	E LOANS MORTGAGE, INC	1	\$135,900.00	12.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,694.00	12.36%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$132,750.00	12.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$686,702.00	62.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTA6	BRANCH BANKING AND TRUST COMPANY	9	\$1,215,704.91	90.34%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$130,034.42	9.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,345,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTB4	BRANCH BANKING AND TRUST COMPANY	13	\$934,951.24	81.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,522.21	9.15%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,726.98	8.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,142,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTC2	BRANCH BANKING AND TRUST COMPANY	8	\$1,080,636.17	73.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,641.87	9.44%	0	\$0.00
	HOWARD BANK	1	\$128,000.00	8.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,878.74	8.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,468,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTD0	ASSURANCE FINANCIAL GROUP LLC	1	\$140,805.74	11.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,812.63	10.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$149,793.34	12.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$817,411.16	65.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTE8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$97,879.51	4.78%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$103,912.99	5.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,913.49	3.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$91,886.88	4.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$999,759.51	48.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$120,000.00	5.86%	0	\$0.00
		1	\$111,958.96	5.47%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,258.79	5.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$116,250.00	5.68%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,396.54	10.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,047,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTF5	FIFTH THIRD MORTGAGE COMPANY	8	\$1,058,793.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,040,408.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTH1	FIFTH THIRD MORTGAGE COMPANY	30	\$2,981,315.48	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,981,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTJ7	FIFTH THIRD MORTGAGE COMPANY	25	\$2,955,424.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,955,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTK4	FIFTH THIRD MORTGAGE COMPANY	47	\$2,816,150.95	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,816,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTL2	FIFTH THIRD MORTGAGE COMPANY	27	\$2,044,040.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,044,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU22	BANCORPSOUTH BANK	7	\$1,776,864.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,776,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU30	BANCORPSOUTH BANK	32	\$3,802,117.50	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,802,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU55	UMPQUA BANK	9	\$3,078,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,078,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU63	UMPQUA BANK	3	\$686,280.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$686,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU71	UMPQUA BANK	17	\$4,947,554.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,947,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUY2	BANCORPSOUTH BANK	61	\$15,277,707.98	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,277,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUZ9	BANCORPSOUTH BANK	18	\$2,254,578.73	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,254,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY28	BUSEY BANK		2	\$275,196.97	64.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$149,728.11	35.24%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$424,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY36	BUSEY BANK		1	\$136,000.00	2.91%	0	\$0.00
	CHARTER WEST NATIONAL BANK		2	\$268,000.00	5.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK		3	\$392,095.00	8.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$132,982.83	2.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$502,820.00	10.75%	0	\$0.00
	FIVE POINTS BANK		2	\$217,412.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$94,863.13	2.03%	0	\$0.00
	GREAT WESTERN BANK		3	\$317,217.24	6.78%	0	\$0.00
	HEARTLAND BANK		1	\$169,750.00	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC		2	\$292,940.00	6.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		5	\$634,895.00	13.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$184,781.75	3.95%	0	\$0.00
	MIDWEST BANK N.A		1	\$128,725.00	2.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		4	\$437,805.47	9.36%	0	\$0.00
	PINNACLE BANK		1	\$53,597.67	1.15%	0	\$0.00
	PINNACLE BANK (LINCOLN)		1	\$112,575.00	2.41%	0	\$0.00
	PINNACLE BANK (OMAHA)		2	\$184,800.00	3.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$92,150.00	1.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC		1	\$81,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$243,821.33	5.2%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,678,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY44	BUSEY BANK		2	\$254,805.72	26.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$154,517.29	16.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$253,847.34	26.56%	0	\$0.00
	PATHWAY BANK		1	\$70,189.26	7.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$104,470.82	10.93%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$117,952.31	12.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$955,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY51	AMERICAN NATIONAL BANK		2	\$280,953.91	14.21%	0	\$0.00
	BUSEY BANK		2	\$271,976.43	13.76%	0	\$0.00
	CHARTER WEST NATIONAL BANK		4	\$387,333.18	19.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$190,120.00	9.62%	0	\$0.00
			1	\$144,242.80	7.3%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$217,090.00	10.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$247,835.00	12.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$237,562.62	12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,977,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY69	CENTENNIAL BANK	2	\$246,441.78	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPY77	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$181,245.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$181,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYB8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,088.27	10.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$164,719.51	11.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$155,030.12	10.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,085.49	11.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$305,796.60	21.53%	0	\$0.00
	ORIGIN BANK	1	\$155,200.00	10.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,524.34	12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,021.98	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,420,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYC6	AFFILIATED BANK	1	\$194,000.00	15.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$232,550.00	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,850.00	15.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,311.10	14.13%	0	\$0.00
	ORIGIN BANK	1	\$232,750.00	18.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,220.00	17.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,254,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYD4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,837.12	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$145,038.49	12.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$130,010.86	11.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,663.55	14.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,165.04	15.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,837.12	6.53%	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,518.14	15.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,944.26	17.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,162,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYH5	ACADEMY MORTGAGE CORPORATION	1	\$88,404.00	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$396,942.73	17.87%	0	\$0.00
	EVERBANK	1	\$93,536.97	4.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,913.04	3.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,685.00	4.76%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$172,892.41	7.78%	0	\$0.00
	NFM, INC	1	\$101,503.41	4.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,896.47	4%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$100,576.17	4.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,482.15	3.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,475.65	13.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,979.37	4.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,645.65	4.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$237,967.02	10.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,221,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYJ1	AMERICAN MOMENTUM BANK	1	\$136,500.00	3.11%	0	\$0.00
	AMERIS BANK	1	\$126,188.28	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$228,136.50	5.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$245,432.05	5.6%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$386,540.97	8.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,202.03	2.88%	0	\$0.00
	EVERBANK	1	\$113,836.42	2.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$140,650.00	3.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$136,000.00	3.1%	0	\$0.00
	IBERIABANK	1	\$140,526.99	3.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$252,355.85	5.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$259,385.95	5.92%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$135,832.78	3.1%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$125,216.20	2.86%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,842.61	2.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,821.68	9.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,536.41	3.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,920.00	3.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,334.49	3.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,820.00	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$252,754.30	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,118.30	11.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,384,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYK8	BANK OF ENGLAND DBA ENG LENDING	1	\$169,999.63	3.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$161,618.07	2.94%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$958,610.62	17.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$168,625.00	3.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$164,333.93	2.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$323,900.07	5.89%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,984.59	3.11%	0	\$0.00
	NFM, INC	1	\$156,750.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$314,551.98	5.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,735.94	2.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,072.18	2.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,570.59	2.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$161,742.79	2.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$343,850.00	6.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$793,003.24	14.42%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$321,866.77	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$816,767.30	14.84%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,499,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYL6	AMERICAN MOMENTUM BANK	2	\$567,150.00	13.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,777.44	4.39%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$564,790.11	13.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,990.00	5.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$444,996.57	10.81%	0	\$0.00
		2	\$402,231.34	9.77%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	\$197,134.17	4.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$186,606.27	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,000.00	4.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$578,550.00	14.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,125.00	4.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,000.00	10.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,118,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYM4	ACADEMY MORTGAGE CORPORATION	2	\$150,522.11	7.1%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$171,433.37	8.09%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$200,546.60	9.46%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,894.27	4.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,665.81	9.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,946.00	5.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,050.00	4.29%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,600.00	5.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$83,075.06	3.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$194,992.64	9.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,750.00	4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,047.98	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,698.62	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$205,050.00	9.67%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,087.04	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$248,952.23	11.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,120,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYN2	AMERIS BANK	1	\$144,186.19	2.69%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$275,210.00	5.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$266,489.32	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$455,929.29	8.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$553,479.23	10.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,529.20	2.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,099.26	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,855.81	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,857.01	2.22%	0	\$0.00

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	IBERIABANK	1	\$128,750.00	2.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$266,600.00	4.98%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$255,916.27	4.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,654.85	2.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,304.69	10.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,500.00	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$782,715.00	14.62%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$815,522.63	15.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,354,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYP7	AMERICAN MOMENTUM BANK	1	\$169,296.34	3.61%	0	\$0.00
	AMERIS BANK	1	\$162,526.90	3.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$151,498.15	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$169,791.06	3.62%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,138,020.00	24.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$477,606.21	10.19%	0	\$0.00
	EVERBANK	1	\$151,817.36	3.24%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$153,315.56	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$151,767.42	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,509.00	3.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,320.00	3.4%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$339,591.48	7.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,453.50	7.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,257.08	6.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,750.00	3.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,400.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,113.69	6.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,686,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYQ5	AMERIS BANK	1	\$198,344.22	5.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,399.53	4.5%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$577,454.94	14.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$383,062.17	9.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$174,789.73	4.49%	0	\$0.00
	NFM, INC	1	\$191,900.00	4.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$553,182.51	14.2%	0	\$0.00

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	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,500.00	4.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,576.17	4.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,400.00	4.63%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$368,319.87	9.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$737,457.62	18.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,896,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYR3	ACADEMY MORTGAGE CORPORATION	1	\$203,455.24	6.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$454,102.97	14.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$427,704.10	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,237.46	7.15%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,452.00	8.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$230,413.37	7.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,695.07	7.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,453.35	7.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,759.68	6.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$410,120.52	13.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,052,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYS1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,862.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYU6	APEX HOME LOANS INC	1	\$414,646.08	18.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$378,300.00	16.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,023.51	65.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,283,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYV4	ALL WESTERN MORTGAGE, INC	1	\$192,850.00	2.87%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$242,400.00	3.61%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$298,424.00	4.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	4.76%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,393.00	3.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$894,417.00	13.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,650.00	3.78%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$494,700.00	7.36%	0	\$0.00

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	GUILD MORTGAGE COMPANY	6	\$1,278,040.00	19.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$453,140.00	6.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$171,000.00	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,499.00	2.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,240.22	3.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$259,110.00	3.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,375.00	6.54%	0	\$0.00
	SUMMIT FUNDING INC	2	\$507,925.32	7.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,246.08	4.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,716,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYW2	CASTLE & COOKE MORTGAGE, LLC	1	\$231,325.00	14.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,600.00	15.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,750.00	13.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,500.00	14.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,700.00	13.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$211,534.85	13.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,450.00	14.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYX0	BUSEY BANK	2	\$263,695.94	50.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$136,803.17	26.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,585.83	23.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$523,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYY8	BUSEY BANK	1	\$109,678.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYZ5	BUSEY BANK	3	\$300,791.70	30.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,830.68	40.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,004.46	12.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,250.00	10.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,075.31	5.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$996,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZ27	STATE FARM BANK, F.S.B	9	\$1,677,488.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,677,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZ35	STATE FARM BANK, F.S.B	9	\$1,007,085.87	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,007,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZ43		STATE FARM BANK, F.S.B	22	\$4,839,531.92	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,839,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZV3		CROWN MORTGAGE COMPANY	5	\$1,029,044.58	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZW1		CROWN MORTGAGE COMPANY	11	\$2,046,378.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,046,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZX9		UMPQUA BANK	28	\$7,806,072.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,806,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZY7		UMPQUA BANK	54	\$14,844,341.01	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,844,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZZ4		STATE FARM BANK, F.S.B	15	\$2,815,554.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,815,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG26		FAMILY FINANCE MORTGAGE, LLC	1	\$193,515.00	2.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,438,232.08	97.08%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,631,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG34		CAPITAL CONCEPTS INC	1	\$107,175.00	7.01%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	2	\$209,250.00	13.68%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$89,784.92	5.87%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	5.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,033,505.00	67.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,529,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG42		AMERICAN FUNDING CENTER	1	\$400,000.00	5.89%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$224,800.00	3.31%	0	\$0.00
		SHORE MORTGAGE	1	\$412,250.00	6.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,753,558.00	84.73%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,790,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG59		CHOICE MORTGAGE BANK, INC	1	\$138,750.00	2.24%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$174,750.00	2.82%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$200,000.00	3.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$5,685,395.00	91.71%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,198,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG67		CAPITAL CONCEPTS INC	1	\$63,600.00	5.46%	0	\$0.00

	EMG MORTGAGE	1	\$54,675.00	4.69%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	6.52%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,500.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$55,032.25	4.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$74,400.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$794,981.00	68.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,165,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG75	UNITED WHOLESALE MORTGAGE	38	\$10,735,273.20	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,735,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQG83	APPROVED MORTGAGE SOURCE, LLC	1	\$145,000.00	3.84%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$263,625.00	6.98%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$252,250.00	6.68%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$113,488.00	3.01%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$112,000.00	2.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$142,650.00	3.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,746,399.31	72.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,775,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGH3	AMERISERV FINANCIAL, INC	1	\$59,719.30	1.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	60	\$3,806,798.35	92.93%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$144,725.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,096,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGJ9	BRANCH BANKING AND TRUST COMPANY	40	\$3,942,386.02	95.53%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$89,216.95	2.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,095.83	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,126,698.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ GK6	AMERISERV FINANCIAL, INC	1	\$120,000.00	4.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$2,719,941.36	91.75%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$124,460.20	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,964,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGL4	ATLANTIC FINANCIAL, INC	1	\$143,390.57	2.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,510,671.52	86.83%	0	\$0.00
	COUNTYBANK	1	\$145,382.10	2.8%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$128,500.00	2.47%	0	\$0.00

		HOMETOWN BANK, NA	1	\$137,005.80	2.64%	0	\$0.00
		US MORTGAGE CORP	1	\$130,000.00	2.5%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,194,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGM2		AUGUSTA MORTGAGE COMPANY	1	\$152,936.70	3.62%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	25	\$4,076,142.46	96.38%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,229,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGN0		AMERISERV FINANCIAL, INC	1	\$182,400.00	0.76%	0	\$0.00
		ATLANTIC FINANCIAL, INC	2	\$498,342.77	2.07%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	81	\$21,341,946.08	88.46%	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$270,000.00	1.12%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$215,912.25	0.89%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$404,978.78	1.68%	0	\$0.00
		INTRUST BANK, N.A	2	\$523,000.00	2.17%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$506,006.82	2.1%	0	\$0.00
		SERVISFIRST BANK	1	\$182,440.31	0.75%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,125,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGP5		BRANCH BANKING AND TRUST COMPANY	14	\$974,659.14	88.09%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$59,306.58	5.36%	0	\$0.00
		PHH DBA SUNBELT LENDING SERVICES	1	\$72,448.29	6.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,106,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGQ3		BRANCH BANKING AND TRUST COMPANY	14	\$1,387,233.40	93.2%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$101,250.00	6.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,488,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGR1		BANK OF TENNESSEE	1	\$142,500.00	6.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,852,874.88	87.72%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$116,913.12	5.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,112,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGS9		BRANCH BANKING AND TRUST COMPANY	8	\$1,130,550.30	88.15%	0	\$0.00
		US MORTGAGE CORP	1	\$152,000.00	11.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,282,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQGT7		BRANCH BANKING AND TRUST COMPANY	7	\$1,315,436.42	77%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	11.71%	0	\$0.00
		US MORTGAGE CORP	1	\$193,004.40	11.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGU4		BRANCH BANKING AND TRUST COMPANY	15	\$4,413,597.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,413,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGW0		BANCORP SOUTH	1	\$151,183.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGX8		IBERIABANK MORTGAGE COMPANY	1	\$190,120.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$190,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGY6		BANCORPSOUTH BANK	15	\$2,496,382.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,496,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGZ3		ARROWHEAD CAPITAL CORPORATION	1	\$160,000.00	3.1%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$125,000.00	2.42%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$89,900.00	1.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,691,357.00	90.88%	0	\$0.00
		VANMAR LENDING	1	\$96,000.00	1.86%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,162,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHA7		ACG FUNDING INC	1	\$405,000.00	6.35%	0	\$0.00
		DROP MORTGAGE, INC	1	\$415,000.00	6.51%	0	\$0.00
		MALIBU FUNDING, INC	1	\$298,500.00	4.68%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$222,000.00	3.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,033,390.00	78.98%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,373,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHB5		UNITED WHOLESALE MORTGAGE	18	\$6,424,649.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,424,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHC3		FAMILY FINANCE MORTGAGE, LLC	1	\$208,050.00	3.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$211,400.00	4.04%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$391,000.00	7.47%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$236,250.00	4.52%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$393,658.00	7.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,791,241.00	72.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,231,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQHD1	APPROVED MORTGAGE SOURCE, LLC	1	\$215,000.00	3.65%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$330,000.00	5.6%	0	\$0.00
	NEWMYER MORTGAGE SERVICES INC	1	\$225,000.00	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,120,629.69	86.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,890,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHE9	HOMEPLUS MORTGAGE	2	\$615,500.00	12.23%	0	\$0.00
	ILOANMASTER, INC	1	\$279,000.00	5.54%	0	\$0.00
	OCEANS MORTGAGE	1	\$400,000.00	7.95%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$414,500.00	8.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$379,294.00	7.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,945,000.00	58.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,033,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	2%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$716,000.00	4.47%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$372,750.00	2.33%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$399,900.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$262,425.00	1.64%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$300,000.00	1.87%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$197,340.00	1.23%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$270,000.00	1.68%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$312,000.00	1.95%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,000.00	2.2%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$269,200.00	1.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,578,577.82	72.25%	0	\$0.00
	VELOCITY LENDING LLC	1	\$332,209.00	2.06%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,026,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHG4	UNITED WHOLESALE MORTGAGE	9	\$3,016,332.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,016,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHH2	ALLIANZE MORTGAGE SERVICES, INC	1	\$251,000.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$236,250.00	2.49%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$367,500.00	3.88%	0	\$0.00
	OCEANS MORTGAGE	1	\$324,853.00	3.43%	0	\$0.00

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	RELIANCE FINANCIAL GROUP, INC	1	\$424,000.00	4.48%	0	\$0.00
	SHORE MORTGAGE	1	\$270,400.00	2.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,600,405.00	80.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,474,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHJ8	DIRECT HOME LENDING	1	\$204,750.00	1.65%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,000.00	2.07%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$212,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,700,175.00	94.57%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,372,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHK5	DOLAN GADDI LENDING, INC	1	\$248,733.05	2.16%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$411,000.00	3.57%	0	\$0.00
	SHORE MORTGAGE	1	\$218,620.00	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,376,700.00	90.15%	0	\$0.00
	VANMAR LENDING	1	\$255,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,510,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHL3	AFFORDABLE LENDING GROUP, LLC	1	\$268,375.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$542,450.00	3.14%	0	\$0.00
	BEAR MORTGAGE INC	1	\$386,000.00	2.24%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$275,500.00	1.6%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,112.00	1.65%	0	\$0.00
	SHORE MORTGAGE	1	\$328,000.00	1.9%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$204,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,964,196.00	86.73%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,253,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHM1	BEAR MORTGAGE INC	3	\$762,550.00	5.26%	0	\$0.00
	SHORE MORTGAGE	1	\$228,418.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,514,845.71	93.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,505,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHN9	CAPITAL CONCEPTS INC	1	\$101,920.00	1.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,737,635.02	98.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,839,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHP4	LEGACY LENDING USA	1	\$199,000.00	3.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$80,000.00	1.3%	0	\$0.00
	SHORE MORTGAGE	1	\$263,500.00	4.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,200.00	3.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,387,600.00	87.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQK47		FIRST AMERICAN INTERNATIONAL BANK	10	\$2,720,431.03	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,720,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK54		FIRST AMERICAN INTERNATIONAL BANK	38	\$10,545,516.34	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,545,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK62		FIRST AMERICAN INTERNATIONAL BANK	8	\$2,087,739.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,087,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK70		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	22.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	20.99%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,577.00	56.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,821,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK88		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.6%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$2,222,182.00	29.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$424,100.00	5.62%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$4,709,716.00	62.35%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,551,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK96		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,235,990.00	31.09%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,739,602.00	68.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,975,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL20		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	14.92%	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$159,921.00	13.87%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,320.00	13.12%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,180.88	14.41%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,000.00	14.48%	0	\$0.00

	SUMMIT FUNDING INC	1	\$169,760.48	14.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,840.00	14.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL38	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,400.00	10.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$132,050.00	10.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$145,578.00	11.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,000.00	12.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,226.96	10.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,750.00	10.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$288,550.00	23.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$141,500.00	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,246,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL46	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,500.00	10.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$205,000.00	3.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$211,722.00	3.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$322,000.00	5.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$298,000.00	4.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,026,700.00	16.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$620,000.00	9.89%	0	\$0.00
	NUDGE FUNDING LLC	1	\$218,500.00	3.49%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$941,100.00	15.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$310,000.00	4.95%	0	\$0.00

	COMPAN					
	SIRVA MORTGAGE INC	1	\$340,005.00	5.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,267,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL53	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$453,500.00	8.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	3.85%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	3.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,450.00	3.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	3.76%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,906.00	4.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,150.00	3.64%	0	\$0.00
	OLD LINE BANK	1	\$515,500.00	9.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	3.72%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,250.00	11.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,600.00	3.65%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$285,000.00	5.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,566.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$981,510.00	18.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,198,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLA2	FIRST PREMIER BANK	1	\$157,317.70	13.93%	0	\$0.00
	U.S. BANK N.A	4	\$660,795.14	58.49%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$311,600.00	27.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLB0	CDC FEDERAL CREDIT UNION	1	\$103,075.11	9.33%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$99,591.99	9.02%	0	\$0.00

		U.S. BANK N.A	9	\$901,720.86	81.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLC8		U.S. BANK N.A	9	\$1,002,267.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLD6		CDC FEDERAL CREDIT UNION	1	\$153,807.14	15.33%	0	\$0.00
		U.S. BANK N.A	5	\$691,479.69	68.94%	0	\$0.00
		VBS MORTGAGE,LLC,A LIMITED LIABIITY COMPANY	1	\$157,781.45	15.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLE4		BOKF NA DBA BANK OF TEXAS	1	\$264,000.00	52.59%	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	47.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLF1		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$86,000.00	3.39%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	3.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$427,509.08	16.86%	0	\$0.00
		BUSEY BANK	1	\$102,400.00	4.04%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,200.00	4.23%	0	\$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$104,400.00	4.12%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	3.91%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$106,500.00	4.2%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	3.88%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$186,400.00	7.35%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	3.56%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	2	\$191,743.72	7.56%	0	\$0.00
		NORTH STATE BANK	1	\$97,600.00	3.85%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,889.34	3.55%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,000.00	4.22%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$175,397.27	6.92%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$92,625.00	3.65%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$98,279.01	3.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,500.00	3.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLG9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	9.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	11.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$142,500.00	10.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$112,840.08	8.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$262,500.00	19.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,250.00	10.71%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$132,637.10	9.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.53%	0	\$0.00
	WALICK AND VOLK INC	1	\$138,400.00	10.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,338,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLH7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,500.00	11.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$160,565.47	12.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,650.00	12.44%	0	\$0.00
	M AND T BANK	1	\$165,300.00	12.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,560.42	12.82%	0	\$0.00
	NETWORK FUNDING LP	1	\$157,350.00	12.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,000.00	12.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLJ3	1ST PRIORITY MORTGAGE INC	1	\$52,436.92	5.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,800.00	6.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$140,313.44	13.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,680.62	5.6%	0	\$0.00



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,920.00	5.43%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$56,000.00	5.44%	0	\$0.00
	GOLDWATER BANK NA	2	\$90,269.77	8.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,800.00	8.23%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$76,000.00	7.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	7.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,500.00	7.53%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$58,000.00	5.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	6.99%	0	\$0.00
	V I P MORTGAGE INC	1	\$72,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,029,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GOLK0	CALATLANTIC MORTGAGE INC	1	\$100,000.00	9.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,367.05	9.4%	0	\$0.00
	CLARA LENDING CO	1	\$109,439.00	10.68%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$97,864.98	9.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,000.00	10.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,873.25	8.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,100.00	10.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$216,200.00	21.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$100,000.00	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,024,844.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLL8	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	5.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	2.79%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.95%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$622,925.46	6.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,280.00	2.26%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$210,000.00	2.07%	0	\$0.00

	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$210,000.00	2.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,000.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,623.80	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$780,286.06	7.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$423,116.71	4.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$251,843.00	2.48%	0	\$0.00
	HOMEPLACE LOANS LLC LLC	1	\$423,502.44	4.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,000.00	2.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	2.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$207,900.00	2.05%	0	\$0.00
	NUDGE FUNDING LLC	1	\$319,500.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,605.48	2.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,200.00	3.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$288,165.82	2.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$415,000.00	4.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$490,000.00	4.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	2.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	4.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$337,000.00	3.32%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$281,675.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A LORIDA LIMITED LIA	1	\$376,875.00	3.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$253,500.00	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$468,190.00	4.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,159,857.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,700.00	10.19%	0	\$0.00

	LLC A LIM1					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	9.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,000.00	9.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,500.00	10%	0	\$0.00
	SUMMIT FUNDING INC	1	\$113,856.90	9.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$122,000.00	10.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,600.00	10.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,905.00	9.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$123,563.61	10.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$115,000.00	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLN4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,900.00	7.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,775.00	6.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$66,250.00	6.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$74,400.00	6.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$132,096.93	12.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	6.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$83,087.92	7.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,000.00	7.71%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$78,300.00	7.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,889.78	7.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,950.00	7.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$52,000.00	4.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,089,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQLP9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,500.00	7.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,375.00	6.73%	0	\$0.00
	BUSEY BANK	4	\$288,200.00	26.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,500.00	5.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.78%	0	\$0.00
	GOLDWATER BANK NA	1	\$44,994.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,000.00	4.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$76,000.00	6.87%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.87%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$82,500.00	7.46%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$56,905.00	5.15%	0	\$0.00
	SOUTHWEST BANK	1	\$55,600.00	5.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	7.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,105,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLQ7	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,000.00	10.72%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$112,400.00	10.75%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$124,600.00	11.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,200.00	10.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,400.00	10.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,750.00	22.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,850.00	11.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLR5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$165,000.00	14.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$157,500.00	14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,125.00	13.96%	0	\$0.00
		1	\$164,000.00	14.57%	0	\$0.00

	NBH BANK A COLORADO CORPORATION					
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	15.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$155,200.00	13.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$154,514.12	13.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLS3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$287,100.00	4.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$542,500.00	9.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$275,000.00	4.67%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$601,500.00	10.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,978,900.00	33.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	4.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$856,242.40	14.54%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$292,500.00	4.97%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$806,983.42	13.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,890,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLT1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	6.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	6.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,415.00	6.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,250.00	6.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,648.38	6.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$149,793.34	7.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	6.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,700.00	6.97%	0	\$0.00
		1	\$140,000.00	6.66%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$419,750.00	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,850.00	6.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$283,881.95	13.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$277,996.00	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,100.00	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,500.00	3.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$275,200.00	5.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	3.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,766.29	3.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,770.00	7.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$187,650.00	3.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.6%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$218,000.00	4.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,000.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$381,720.55	7.19%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$525,000.00	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	4.24%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	5.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,040.00	4.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,306,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQLV6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,500.00	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,050.00	7.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,731.82	7.34%	0	\$0.00
	NORTH STATE BANK	1	\$100,000.00	7.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	7.74%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,000.00	7.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,000.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.74%	0	\$0.00
	SAGE BANK	1	\$100,000.00	7.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	7.74%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$296,900.00	23.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,291,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLW4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$202,000.00	10.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	5.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,400.00	4.57%	0	\$0.00
	BUSEY BANK	1	\$100,721.21	5.09%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,155.00	5.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$98,250.00	4.96%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,881.48	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$188,100.00	9.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$191,367.74	9.66%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,880.00	5.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$200,700.00	10.14%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,868.31	5.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,452.91	5.48%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	4.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,851.83	5.55%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$85,884.15	4.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLX2	BANK OF UTAH	1	\$84,193.26	7.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$75,203.07	6.65%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$85,000.00	7.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	6.63%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	5.13%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$56,000.00	4.95%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$140,720.00	12.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$78,560.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$161,400.00	14.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$77,425.00	6.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,901.24	6.63%	0	\$0.00
	V I P MORTGAGE INC	1	\$80,800.00	7.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,300.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,130,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLY0	1ST PRIORITY MORTGAGE INC	1	\$56,530.24	4.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	7.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,950.00	7.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$76,800.00	6.46%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$77,890.10	6.55%	0	\$0.00
		1	\$82,139.55	6.91%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	4.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,390.66	6.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$82,883.05	6.97%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN CHO CORPORATION	1	\$63,000.00	5.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,800.00	7.13%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$282,510.00	23.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,189,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQLZ7	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$312,269.47	24.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	13.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$160,925.00	12.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO SPRINGS	1	\$160,000.00	12.34%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$327,959.96	25.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP26	ALLEN TATE MORTGAGE SERVICES	1	\$150,539.21	2.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$295,246.81	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$509,743.22	9.05%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$411,433.98	7.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$100,216.17	1.78%	0	\$0.00
	BB&T MORGAGE LLC	1	\$144,221.79	2.56%	0	\$0.00
	BB&T MORTGAGE	1	\$123,462.24	2.19%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$152,280.27	2.7%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$95,046.27	1.69%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$130,431.89	2.32%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$104,544.62	1.86%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$264,549.60	4.7%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$40,265.43	0.71%	0	\$0.00
	CAROLINA BANK (NC)	1	\$116,552.33	2.07%	0	\$0.00
	EQUITY RESOURCES	1	\$92,930.99	1.65%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$116,293.45	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$546,863.02	9.71%	0	\$0.00
	FAIRWAY MORTGAGE	2	\$260,577.53	4.63%	0	\$0.00
	FIRST CITIZENS BANK	1	\$57,957.22	1.03%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$113,670.95	2.02%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$170,157.42	3.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,198.05	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$166,275.75	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$95,583.66	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$487,770.54	8.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,714.54	2.12%	0	\$0.00
	PRIMELENDING (NC)	2	\$224,375.67	3.98%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,500.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$147,572.81	2.62%	0	\$0.00
	WELLS FARGO MORTGAGE	1	\$74,077.32	1.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,634,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP34	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$796,118.54	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$796,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPJ9	DHI MORTGAGE COMPANY LTD	2	\$418,793.00	10.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,129,206.00	53.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,035,673.00	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,491.00	9.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,975,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPK6	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$736,000.00	9.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,061,464.00	27.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,617,121.00	35.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,803,176.00	24.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$257,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,474,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPL4	DHI MORTGAGE COMPANY LTD	7	\$1,787,242.00	35.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,298,878.00	45.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$523,000.00	10.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,026,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQPM2	BNC NATIONAL BANK (MO)	1	\$64,911.18	18.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,635.00	26.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$99,910.00	28.64%	0	\$0.00
	US BANK, NA (MO)	1	\$91,357.00	26.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$348,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPN0	EVERBANK	7	\$2,261,735.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,261,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPQ3	EVERBANK	16	\$4,481,338.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,481,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPR1	STATE FARM BANK, F.S.B	9	\$1,032,099.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPS9	STATE FARM BANK, F.S.B	22	\$1,403,838.13	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,403,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPT7	STATE FARM BANK, F.S.B	29	\$1,724,000.47	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,724,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPU4	STATE FARM BANK, F.S.B	46	\$8,585,289.88	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,585,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,763.37	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$682,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$502,264.05	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,920,558.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,920,558.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPY6	ALCOVA MORTGAGE	1	\$54,300.00	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$96,000.00	1.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$63,900.00	1.08%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$140,300.00	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$398,550.00	6.71%	0	\$0.00

	C&F MORTGAGE	1	\$113,849.88	1.92%	0	\$0.00
	CAROLINA BANK	1	\$62,717.30	1.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,000.00	1.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$84,000.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	9	\$1,238,448.35	20.84%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$370,700.00	6.24%	0	\$0.00
	LOAN DEPOT	1	\$116,000.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$1,135,602.79	19.11%	0	\$0.00
	NEW PENN FINANCIAL	1	\$150,000.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$123,000.00	2.07%	0	\$0.00
	PRIMELENDING	1	\$110,154.76	1.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$111,000.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$255,550.00	4.3%	0	\$0.00
	WELLS FARGO BANK	6	\$789,809.12	13.29%	0	\$0.00
	WR STARKEY MORTGAGE	3	\$425,360.00	7.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,941,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPZ3	ACOPIA	3	\$324,492.32	1.38%	0	\$0.00
	ALCOVA MORTGAGE	1	\$123,000.00	0.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$256,322.15	1.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$715,533.57	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	9	\$1,217,151.51	5.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$89,876.00	0.38%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$92,572.28	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	9	\$782,448.65	3.33%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$186,962.21	0.79%	0	\$0.00
	BLUE RIDGE BANK	2	\$168,782.23	0.72%	0	\$0.00
	BRANCH BANK & TRUST	1	\$91,970.12	0.39%	0	\$0.00
	BRANCH BANKING & TRUST	4	\$572,045.63	2.43%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$117,000.00	0.5%	0	\$0.00
	CALIBER HOME LOANS	5	\$414,231.55	1.76%	0	\$0.00
	CAROLINA BANK	3	\$307,915.19	1.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,154.93	0.45%	0	\$0.00
	COMMUNITYONE BANK	1	\$81,088.12	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,834.67	0.51%	0	\$0.00
	ENVOY MORTGAGE	1	\$126,984.81	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	6	\$614,102.78	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$107,200.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,143,432.30	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$3,276,336.42	13.93%	0	\$0.00

	FIDELITY BANK	1	\$164,544.55	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,830.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$134,814.01	0.57%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	4	\$414,318.87	1.76%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$64,621.12	0.27%	0	\$0.00
	FIRST MORTGAGE CO, LLC/DBA CUNNINGHAM	1	\$80,800.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	10	\$940,986.95	4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,502.73	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$227,719.69	0.97%	0	\$0.00
	GUILD MORTGAGE	1	\$154,731.52	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$219,400.00	0.93%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$398,949.61	1.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$120,267.11	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	27	\$3,624,807.53	15.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$578,543.04	2.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$630,092.14	2.68%	0	\$0.00
	ON Q FINANCIAL	1	\$106,206.02	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$374,183.76	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$353,397.44	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$180,500.38	0.77%	0	\$0.00
	PRIMELENDING	1	\$43,939.38	0.19%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$126,500.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$912,698.19	3.88%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$138,309.18	0.59%	0	\$0.00
	VICTORIAN FINANCE	1	\$62,826.11	0.27%	0	\$0.00
	WELLS FARGO BANK	6	\$844,994.33	3.59%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$223,400.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE	8	\$991,906.57	4.22%	0	\$0.00
	YADKIN BANK	1	\$179,503.12	0.78%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$23,520,730.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ25	EVERBANK	10	\$1,278,647.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,278,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ33	EVERBANK	7	\$1,218,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,218,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQK5	EVERBANK	12	\$2,106,108.21	100%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,106,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQL3		EVERBANK	15	\$1,976,320.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,976,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQM1		EVERBANK	12	\$1,212,975.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,212,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQP4		EVERBANK	11	\$1,360,675.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,360,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQQ2		EVERBANK	12	\$1,167,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQR0		EVERBANK	21	\$2,813,500.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,813,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQS8		EVERBANK	11	\$1,136,754.87	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,136,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQT6		EVERBANK	14	\$5,002,157.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,002,157.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQU3		EVERBANK	72	\$21,271,787.42	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,271,787.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQV1		EVERBANK	8	\$1,284,570.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQW9		EVERBANK	25	\$7,062,896.20	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,062,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQX7		EVERBANK	9	\$2,919,646.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,919,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQY5		EVERBANK	23	\$2,894,529.23	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,894,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQZ2		EVERBANK	11	\$1,058,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV94		FIRST MORTGAGE SERVICES GROUP INC	1	\$139,000.00	9.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$603,951.49	40.49%	0	\$0.00
			1	\$408,826.89	27.41%	0	\$0.00

		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
		STONEBRIDGE HOME LOANS	1	\$340,000.00	22.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,491,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWA0		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$207,187.48	3.55%	0	\$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$329,913.26	5.65%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,599.92	3.34%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,402,581.21	24.04%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,527.87	5.13%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$307,446.12	5.27%	0	\$0.00
		LEND USA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPAN	1	\$267,088.13	4.58%	0	\$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,343.73	7.14%	0	\$0.00
		NORTH STATE BANK	1	\$239,630.48	4.11%	0	\$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	\$406,331.00	6.96%	0	\$0.00
		SUMMIT FUNDING	1	\$262,082.66	4.49%	0	\$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$471,772.50	8.09%	0	\$0.00
		WALICK & VOLK INC	1	\$423,461.24	7.26%	0	\$0.00
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$607,084.26	10.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,835,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZQ2		MUNICIPAL EMPLOYEES CREDIT UNION	2	\$207,671.94	4.66%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	32	\$4,244,370.00	95.34%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,452,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZR0		ADVANCE BANK	1	\$47,618.02	2.9%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$1,595,342.29	97.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,642,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZS8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$1,345,369.45	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,345,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZT6		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$212,757.59	2.44%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	1	\$266,256.70	3.06%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	41	\$8,233,397.53	94.5%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,712,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZU3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,452,110.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,452,110.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZV1		ADVANCE BANK	2	\$111,811.90	8.34%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION	2	\$124,167.37	9.26%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,104,393.68	82.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,340,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZW9		ADVANCE BANK	4	\$251,079.99	14.64%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,464,167.52	85.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,715,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREQ3		ACOPIA HOME LOANS	1	\$289,600.00	5.59%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	5.79%	0	\$0.00
		AMERICAN MORTGAGE SERVICE	1	\$198,039.00	3.82%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN CHIO CORPORATION	1	\$258,750.00	5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$524,010.54	10.12%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$407,997.00	7.88%	0	\$0.00
		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	8.19%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$424,100.00	8.19%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,000.00	7.99%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	3	\$953,320.00	18.4%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	2	\$562,000.00	10.85%	0	\$0.00
		LENDUSA LLC., DBA REGENCY MORTGAGE	1	\$424,100.00	8.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,180,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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31418CK29		CATALYST MORTGAGE	1	\$491,711.30	3.43%	0	\$0.00
		CITIBANK,N.A	1	\$543,920.00	3.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,474,533.32	10.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$8,194,628.51	57.13%	1	\$444,152.16
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$577,312.85	4.02%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$1,007,401.33	7.02%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$991,463.38	6.91%	0	\$0.00
		PREMIER LENDING, INC	1	\$542,592.01	3.78%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$520,576.93	3.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$14,344,139.63</b>	<b>100%</b>	<b>1</b>	<b>\$444,152.16</b>
31418CK37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$380,053.37	3.05%	0	\$0.00
		AMERS CORPORATION, A CORPORATION	1	\$384,493.54	3.09%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,756.95	2.22%	0	\$0.00
		FIRST MIDWEST BANK	1	\$109,581.07	0.88%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$198,635.60	1.59%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$675,836.56	5.42%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,101.45	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	33	\$7,334,402.83	58.87%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,742.77	1.88%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$981,394.25	7.88%	0	\$0.00
		RPM MORTGAGE INC	1	\$320,298.49	2.57%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$335,087.57	2.69%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,879.75	2.78%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,566.93	1.24%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMLTED LIABILITY	1	\$246,607.11	1.98%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$256,411.59	2.07%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,457,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CK45	1ST SOURCE BANK	1	\$130,000.00	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$63,050.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$78,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$244,919.06	0.3%	0	\$0.00
	BANK OF COLORADO	1	\$104,340.00	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$587,460.06	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$330,700.00	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,759.17	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
	CITIBANK, N.A	33	\$2,371,141.38	2.9%	0	\$0.00
	CITIZENS BANK, NA	6	\$812,740.66	1%	0	\$0.00
	CITY BANK	2	\$147,400.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,329.79	0.12%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,145.50	0.15%	0	\$0.00
	COMPASS BANK	1	\$400,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,186,167.00	5.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST A MISSOUR	1	\$51,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,527.90	0.09%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$122,790.00	0.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
	FC LENDING, LTD	1	\$174,186.07	0.21%	0	\$0.00

	FIDELITY BANK	1	\$66,000.00	0.08%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$113,042.78	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$109,000.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$69,300.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$141,000.00	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$65,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$927,837.14	1.14%	0	\$0.00
	FOCUS BANK	1	\$31,350.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$561,700.00	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$147,500.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$304,238.43	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$269,105.45	0.33%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,399.48	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$54,211.80	0.07%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,970.00	0.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,772.07	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$623,264.97	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$25,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,937.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$35,752.28	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,329,179.67	6.53%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$227,700.00	0.28%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,061,100.00	1.3%	0	\$0.00
	M&T BANK	2	\$124,821.48	0.15%	0	\$0.00
	MIDLAND MORTGAGE	1	\$84,911.67	0.1%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$49,200.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$113,560.61	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$3,596,520.42	4.4%	0	\$0.00

	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$118,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,540.09	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$192,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$123,277.03	0.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,320.63	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$574,707.77	0.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00
	NORTH STATE BANK	1	\$76,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$675,887.35	0.83%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,190.27	0.32%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$161,893.03	0.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,649,353.03	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,096.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,500.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,039.29	0.67%	0	\$0.00
	PRUDLER FUNDING	1	\$424,100.00	0.52%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$263,900.00	0.32%	0	\$0.00
	QUICKEN LOANS INC	228	\$28,724,148.93	35.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$191,857.89	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,413,785.46	1.73%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$434,049.86	0.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$238,750.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$469,700.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,616.90	0.2%	0	\$0.00

	TCF NATIONAL BANK	2	\$91,500.00	0.11%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,370.50	0.71%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$28,500.00	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$24,728.66	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	12	\$1,810,627.19	2.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,901,871.00	2.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,700.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,855,747.46	14.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$164,647.39	0.2%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$81,672,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CK52	AMERISAVE MORTGAGE CORPORATION	1	\$470,400.00	4.05%	0	\$0.00
	CITIBANK,N.A	3	\$1,631,750.00	14.05%	0	\$0.00
	COMPASS BANK	1	\$458,013.55	3.94%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$427,256.74	3.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	4.25%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,316,256.06	37.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$445,000.00	3.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	5.48%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,119,000.00	18.25%	0	\$0.00
	TRA INVESTMENT, INC	1	\$615,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,612,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CK60	CROSSFIRE FINANCIAL NETWORK, INC	1	\$256,125.78	10.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,701.60	3.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$159,300.00	6.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$741,200.00	29.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$374,626.69	15.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$46,400.00	1.86%	0	\$0.00
	M&T BANK	3	\$131,562.54	5.27%	0	\$0.00
	NOIC INC	1	\$96,844.88	3.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$191,441.12	7.67%	0	\$0.00

	COMPANY					
	STATE FARM BANK, F.S.B	2	\$305,348.86	12.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,873.31	3.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,496,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CK78	EVERETT FINANCIAL INC	1	\$340,638.46	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$861,703.53	3.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,578.01	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,000.00	0.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$224,782.80	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABILIT	1	\$272,500.00	1.19%	0	\$0.00
	QUICKEN LOANS INC	138	\$20,598,937.52	89.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,220.01	0.86%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$22,923,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CK86	BANK OF AMERICA, N.A	2	\$477,913.93	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,173,226.50	43.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,571.49	1.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$387,200.00	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,829,018.81	20.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,194.30	1.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,400.00	0.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$117,850.00	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,296.50	0.88%	0	\$0.00
	QUICKEN LOANS INC	31	\$4,942,319.34	26.34%	0	\$0.00
	U.S. BANK N.A	1	\$85,882.25	0.46%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,761,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKG8	1ST ALLIANCE MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$639,000.00	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$207,438.62	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$876,057.05	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$296,759.92	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,100.00	0.01%	0	\$0.00
	1ST SOURCE BANK	14	\$2,893,676.49	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$301,973.92	0.01%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$400,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$248,299.65	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORAITON	1	\$383,340.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$726,800.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$600,500.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$307,546.25	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,250,268.99	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$300,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,595.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$298,828.36	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$836,975.85	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,200.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,368,710.53	0.05%	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$377,443.13	0.01%	0	\$0.00
	ACNB BANK	4	\$818,383.17	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$192,060.00	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$217,800.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$928,063.57	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,955.30	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$218,405.00	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$279,855.12	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$422,750.00	0.02%	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$256,400.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	12	\$3,942,649.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,432.38	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	9	\$2,319,582.67	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$627,115.15	0.02%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$270,400.00	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$498,275.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$690,950.00	0.03%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$384,750.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	AFMC MORTGAGE	2	\$528,302.51	0.02%	0	\$0.00
	AIMBANK	2	\$552,250.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,745.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$516,412.54	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$436,425.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,636.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,321,050.72	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$349,578.39	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,895.00	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$386,372.92	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$465,100.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$518,692.72	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$263,600.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$538,500.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$635,800.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATIOIN	1	\$199,724.45	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$339,785.07	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,651.98	0.01%	0	\$0.00
	ALPINE BANK	5	\$1,640,264.88	0.06%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$213,600.00	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$228,178.05	0.01%	0	\$0.00



	ALPINE BANK, A COLORADO CORPORATION	1	\$286,595.62	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$277,100.17	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$632,455.56	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$217,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$689,650.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$376,618.59	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$508,125.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,370,350.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,389,698.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$262,829.15	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	\$731,145.04	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,144,862.72	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,426,180.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,008,141.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,080.34	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,343,900.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,866,807.49	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$436,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$553,814.63	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$194,725.24	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$345,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	2	\$584,370.54	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$254,332.59	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$326,852.39	0.01%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$693,554.79	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$182,017.49	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$312,255.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,575,164.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$274,092.26	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$799,800.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$298,912.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$255,900.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$386,497.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$588,218.20	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$212,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$1,148,571.20	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$324,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,391.98	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,136,083.23	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$545,668.65	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,495.05	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,233,161.40	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,200,099.69	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	\$513,608.67	0.02%	0	\$0.00

	CORPORATIO				
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	6	\$1,605,964.00	0.06%	0 \$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$244,792.04	0.01%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,668,941.29	0.06%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$329,016.00	0.01%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,577,512.54	0.06%	0 \$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$190,800.00	0.01%	0 \$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$196,200.00	0.01%	0 \$0.00
	AMERICASH, A CORPORATION	3	\$1,109,976.22	0.04%	0 \$0.00
	AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$615,870.65	0.02%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,300.00	0.02%	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$581,504.03	0.02%	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$424,100.00	0.02%	0 \$0.00
	AMERIS BANK , A CORPORATION	1	\$198,276.45	0.01%	0 \$0.00
	AMERIS BANK A CORPORATION	5	\$1,368,142.76	0.05%	0 \$0.00
	AMERIS BANK, A CORPORATION	20	\$5,626,919.86	0.21%	0 \$0.00
	AMERIS BANK,A CORPORATION	1	\$194,731.35	0.01%	0 \$0.00
	AMERIS BANK,A CORPORATION	4	\$1,209,155.76	0.05%	0 \$0.00
	AMERIS BANK., A CORPORATION	2	\$623,146.44	0.02%	0 \$0.00
	AMERISAVE FINANCIAL BANK	1	\$245,000.00	0.01%	0 \$0.00
	AMERISAVE MORTGAGE COPORATION A GEORGIA CORPORATION	1	\$211,000.00	0.01%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$804,864.36	0.03%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,464,229.80	0.2%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	0.02%	0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$477,490.00	0.02%	0 \$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$897,196.53	0.03%	0 \$0.00
	AMPLIFY CREDIT UNION	1	\$394,818.45	0.01%	0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,648,718.84	0.06%	0 \$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,442,100.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	2	\$724,350.47	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$761,200.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$564,970.55	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$568,232.58	0.02%	0	\$0.00
	APPROVED FUNDING CORP	2	\$617,665.22	0.02%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$424,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$364,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$792,810.00	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,089.79	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$404,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,690.02	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,487.12	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$309,263.63	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	4	\$932,181.33	0.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$238,640.03	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.DB A TEXASLENDINGCOM, A CORPO	1	\$381,085.98	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$589,500.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$796,598.44	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	25	\$6,932,764.89	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	15	\$3,772,149.81	0.14%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,000.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$179,430.35	0.01%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,000.00	0.01%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,201,927.53	0.08%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$218,192.13	0.01%	0	\$0.00
	ATLANTIC COAST BANK	3	\$757,271.98	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,013,068.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	16	\$4,102,557.39	0.15%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$325,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$189,451.57	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$284,503.57	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,003,456.23	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,484,416.87	0.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$708,999.83	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,971.22	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,596.35	0.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$231,673.11	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$293,585.76	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$622,340.92	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	3	\$905,710.75	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$239,322.52	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$237,165.37	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,500.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	4	\$983,040.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$746,519.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$838,075.04	0.03%	0	\$0.00
	BANCFIRST	2	\$680,000.00	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$892,810.10	0.03%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	4	\$986,517.66	0.04%	0	\$0.00

	BANK IOWA AN IOWA BANKING CORPORATION	1	\$71,758.74	0%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$253,758.66	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$720,588.08	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$352,450.00	0.01%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$246,044.35	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	2	\$420,660.02	0.02%	0	\$0.00
	BANK OF CLEVELAND	2	\$652,777.00	0.02%	0	\$0.00
	BANK OF COLORADO	6	\$1,495,481.71	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	2	\$812,441.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$359,200.00	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$424,000.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$389,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$670,100.00	0.03%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$322,050.00	0.01%	0	\$0.00
	BANK OF NEBRASKA	1	\$272,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$1,838,709.60	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$310,585.83	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$236,975.13	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$272,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$624,150.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$448,200.00	0.02%	0	\$0.00
	BANK OF UTAH	1	\$270,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$778,553.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$424,170.00	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$232,461.58	0.01%	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$944,357.92	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$224,720.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,883,737.21	0.15%	0	\$0.00
	BANKWEST	1	\$200,000.00	0.01%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,422.06	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$379,457.87	0.01%	0	\$0.00
	BAY BANK, FSB	2	\$556,848.75	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,306,233.78	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$410,000.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$394,250.00	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$2,685,699.10	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,183,173.33	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$399,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$914,257.81	0.03%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$227,175.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$984,737.41	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,677.26	0.01%	0	\$0.00
	BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,885.06	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$259,266.06	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$365,335.85	0.01%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$251,644.60	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	2	\$414,145.99	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$515,533.60	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$677,255.00	0.03%	0	\$0.00
	BELL BANK	4	\$913,928.50	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$506,708.34	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	12	\$3,518,510.28	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$424,100.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$593,000.00	0.02%	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION	3	\$872,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$376,650.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$519,017.68	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$381,961.05	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$464,545.00	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$402,600.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$236,700.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,994.54	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$878,105.07	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$354,488.51	0.01%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$243,656.20	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$643,993.45	0.02%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$629,930.62	0.02%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,014,469.68	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,620,400.86	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$358,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$778,595.83	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$299,548.15	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,800.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$175,651.00	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST	2	\$591,577.30	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$211,360.38	0.01%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00
	BRANCH BANKING & TRUST CO. OF VA	2	\$202,709.26	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	154	\$44,883,869.75	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$193,300.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$985,901.34	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$2,459,709.71	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$424,100.00	0.02%	0	\$0.00
		1	\$311,560.39	0.01%	0	\$0.00



	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,359.60	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,200.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$856,482.03	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$303,550.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$632,195.00	0.02%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$293,000.00	0.01%	0	\$0.00
	BUSEY BANK	13	\$3,569,946.37	0.13%	0	\$0.00
	C & F MORTGAGE CORP	7	\$1,231,014.99	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$851,991.69	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,243,074.72	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,457,057.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CA LENDING INC	1	\$262,500.00	0.01%	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FIN	1	\$345,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$264,634.90	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$515,304.94	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$215,695.65	0.01%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$115,337.26	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	11	\$3,179,638.25	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	18	\$5,478,694.32	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$503,100.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$886,972.35	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,834.86	0.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,096.32	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	100	\$30,008,695.45	1.12%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$773,631.88	0.03%	0	\$0.00
		3	\$1,114,015.70	0.04%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
	CAMDEN NATIONAL BANK	4	\$981,000.00	0.04%	0	\$0.00
	CAPITAL BANK	2	\$681,551.62	0.03%	0	\$0.00
	CAPITAL BANK N.A	4	\$1,408,003.38	0.05%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$635,109.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$333,936.91	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$748,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,200.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$836,639.43	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$279,087.56	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,721.43	0.01%	0	\$0.00
	CAPITAL ONE, N.A	52	\$14,753,424.85	0.55%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,314,700.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$341,200.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$596,500.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$779,628.01	0.03%	0	\$0.00
	CAPSTONE BANK	2	\$620,300.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$590,965.35	0.02%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$283,475.00	0.01%	0	\$0.00
	CAROLINA BANK & TRUST	2	\$578,500.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	9	\$1,898,382.00	0.07%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$356,700.00	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,627.04	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$254,500.00	0.01%	0	\$0.00
	CB AND S BANK	1	\$180,500.00	0.01%	0	\$0.00
	CB&T MORTGAGE, A PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	\$351,386.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,121,070.99	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,423,632.36	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,922,658.27	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$863,785.63	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$238,171.41	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$722,674.59	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	11	\$3,092,770.19	0.12%	0	\$0.00
	CENTENNIAL BANK, A ORPORATION	1	\$295,192.75	0.01%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$226,480.44	0.01%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	2	\$732,100.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,920.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$275,111.82	0.01%	0	\$0.00
	CENTRAL BANK	1	\$399,920.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	4	\$1,142,550.00	0.04%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$342,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATON	1	\$365,600.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$301,750.00	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$234,000.00	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$368,391.75	0.01%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$423,402.59	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	5	\$991,549.35	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$489,900.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$337,250.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$585,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,560,634.38	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$539,872.18	0.02%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$298,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$536,652.81	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A	1	\$234,668.88	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,349,709.41	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$224,675.82	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$198,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,077,055.21	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$253,811.00	0.01%	0	\$0.00
	CIBM BANK	2	\$609,350.00	0.02%	0	\$0.00

	CITIBANK,N.A	79	\$22,848,706.72	0.86%	0	\$0.00
	CITIZENS BANK	1	\$360,000.00	0.01%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$378,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN AKLAHOMA B	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,750.00	0.01%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$185,038.91	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$702,431.25	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$323,553.61	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$182,700.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$263,043.85	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,920.00	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$440,495.83	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$280,604.07	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$180,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,470,392.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,746,309.48	0.1%	0	\$0.00
	CLARA LENDING CO	4	\$1,288,485.00	0.05%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$676,500.00	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$280,785.29	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$506,525.00	0.02%	0	\$0.00
	CLEARPATH LENDING	1	\$233,064.00	0.01%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$635,367.80	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$177,876.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	5	\$1,394,032.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$324,252.65	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,682.98	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$777,918.72	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$667,228.08	0.02%	0	\$0.00
	COLLINS HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$199,709.53	0.01%	0	\$0.00
	COLONIAL MORTGAGE GROUP	3	\$1,047,825.00	0.04%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,067,800.00	0.04%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$305,568.85	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$673,244.08	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,162,540.30	0.04%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$221,558.39	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$201,600.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	9	\$2,383,091.67	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$420,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,152.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$235,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,050.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,387,420.72	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$2,018,362.95	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$383,483.70	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$248,649.16	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	6	\$1,363,235.63	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,824.03	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$472,325.12	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$351,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$263,628.02	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$279,396.86	0.01%	0	\$0.00
	COMPASS BANK	42	\$11,972,696.84	0.45%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$580,553.34	0.02%	0	\$0.00

	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$175,750.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,756,970.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,050.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$267,800.00	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$888,400.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$257,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$299,900.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$698,856.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$284,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$367,481.49	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,980,804.72	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,019,340.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,986.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP, INC A	1	\$423,502.44	0.02%	0	\$0.00
	CORRESPONDENT(FIRSTBANK)	1	\$351,242.29	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$587,559.75	0.02%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,910.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,023,832.69	0.08%	0	\$0.00
	COUNTYBANK	11	\$2,965,303.28	0.11%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$821,597.76	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$404,915.75	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,635,529.12	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,222,281.85	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$381,900.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$398,650.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$262,000.00	0.01%	0	\$0.00

	CORP					
	CTC MORTGAGE COMPANY LLC A LLC	1	\$411,406.38	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	3	\$895,165.55	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$576,491.00	0.02%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$181,927.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	7	\$1,589,125.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$323,000.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$545,924.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$207,771.26	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CH	1	\$187,828.98	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,366.43	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$214,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,268.06	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$218,758.02	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$422,929.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,900.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,097,737.71	0.08%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$382,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$598,582.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$962,048.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,230,579.13	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$317,551.94	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,716.94	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,241,767.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$965,421.55	0.04%	0	\$0.00
		1	\$187,150.00	0.01%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO					
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$257,050.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$186,010.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$382,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$186,942.09	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,390,238.39	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$770,998.62	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,463,843.37	0.09%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$323,000.00	0.01%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$226,853.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC	1	\$223,000.00	0.01%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$176,550.89	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	DYNAMIC FUNDING	1	\$260,000.00	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	3	\$794,410.00	0.03%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	EAGLEBANK	2	\$547,408.86	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$516,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,292.94	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,691,344.00	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$838,977.58	0.03%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$607,750.00	0.02%	0	\$0.00



	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,116.78	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$297,000.00	0.01%	0	\$0.00
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$219,600.00	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$279,596.57	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	3	\$815,729.77	0.03%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$430,093.14	0.02%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$206,708.34	0.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$456,590.16	0.02%	0	\$0.00
	EQUITY NOW, INC	1	\$322,744.61	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$330,300.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,134,424.07	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	ETHOS LENDING INC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	\$6,313,667.29	0.24%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$357,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	3	\$923,498.59	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
	EVERBANK	138	\$43,626,716.78	1.63%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA LENDING A	1	\$239,214.22	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,063,879.91	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$785,386.84	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,393,160.53	0.05%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$739,774.86	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$444,900.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$463,600.00	0.02%	0	\$0.00
F & M BANK	1	\$277,608.30	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	8	\$2,266,950.00	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$508,164.47	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$302,584.33	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$265,000.00	0.01%	0	\$0.00
F AND M BANK	6	\$1,857,103.69	0.07%	0	\$0.00
F& M BANK A BANKING CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
F& M BANK, A STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$199,900.00	0.01%	0	\$0.00
F&M BANK	1	\$395,454.42	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	8	\$2,470,110.00	0.09%	0	\$0.00
F&M BANK A CORPORATION	2	\$391,920.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$586,784.46	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$986,022.42	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$1,016,431.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,299.02	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,154.20	0.01%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$475,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	2	\$444,751.68	0.02%	0	\$0.00
FARMINGTON MORTGAGE	3	\$1,054,900.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	\$1,788,650.02	0.07%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAOST	1	\$238,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	6	\$1,657,204.12	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$386,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,271,544.67	0.05%	0	\$0.00
FBT MORTGAGE, LLC	2	\$426,496.99	0.02%	0	\$0.00

	FBT MORTGAGE, LLC (MHC)	1	\$80,995.00	0%	0	\$0.00
	FC LENDING, LTD	1	\$299,834.94	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$800,717.23	0.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,935.35	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$400,950.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,703,375.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,682.30	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$194,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	127	\$33,747,929.03	1.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$44,646.24	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$238,812.65	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$953,245.70	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$265,625.21	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$180,022.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$410,420.90	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$324,082.57	0.01%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$234,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,024.39	0.01%	0	\$0.00
	FIRST AMERICAN BANK	2	\$556,730.85	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$218,400.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,672.08	0.01%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$190,500.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$349,506.86	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00
		1	\$239,890.00	0.01%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION					
	FIRST BANK	4	\$819,454.12	0.03%	0	\$0.00
	FIRST BANK & TRUST	6	\$1,691,164.00	0.06%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	3	\$944,606.31	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$338,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	\$847,615.70	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CORPORA	1	\$423,502.44	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$409,740.98	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$626,590.95	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,517,818.93	0.13%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$197,128.04	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	6	\$1,574,780.00	0.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$507,800.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAEG V, INC., A MINNESOTA CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$361,500.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,964,796.60	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,084,850.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,200.00	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	3	\$700,420.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	10	\$2,381,747.50	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$246,839.45	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,178.80	0.01%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$212,699.89	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$244,654.80	0.01%	0	\$0.00
		1	\$403,750.00	0.02%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$853,041.71	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$319,358.27	0.01%	0	\$0.00
	FIRST FEDERAL BANK	2	\$408,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	2	\$519,559.77	0.02%	0	\$0.00
	FIRST FEDERAL BANK WISCONSIN	1	\$348,800.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$261,830.56	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$262,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$212,600.02	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	5	\$1,211,011.13	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$477,700.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$246,100.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	17	\$4,897,136.42	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$729,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$559,210.96	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE	6	\$1,725,946.56	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$896,716.96	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$254,640.70	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$837,638.53	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$582,042.87	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,217,414.09	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,297,855.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$255,024.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$299,577.30	0.01%	0	\$0.00

	CORPORATION, A					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,662,113.86	0.06%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$792,100.00	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,277,355.71	0.05%	0	\$0.00
	FIRST IMPERIAL MOTGAGE, INC., TEXAS CORPORATION	1	\$339,450.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,400.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$845,785.01	0.03%	0	\$0.00
	FIRST LANDMARK BANK	1	\$369,251.94	0.01%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$377,834.88	0.01%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST MIDWEST BANK	2	\$811,100.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$420,327.19	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$132,201.78	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$313,038.15	0.01%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$179,550.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,428.40	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$94,192.94	0%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$363,375.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$515,103.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A	1	\$258,834.79	0.01%	0	\$0.00
	FIRST NBC BANK	2	\$545,000.00	0.02%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$303,558.08	0.01%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$575,069.40	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	5	\$981,740.94	0.04%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,606,246.42	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,040,991.54	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,446,364.54	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,462,936.20	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,181.63	0.02%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$305,180.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,236,790.00	0.05%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$270,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$1,099,415.80	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$579,471.74	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$458,013.70	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,270.35	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,169,847.98	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$322,150.00	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	5	\$1,264,950.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK	4	\$1,112,405.00	0.04%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$214,200.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	FIRSTBANK	8	\$2,513,241.91	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$35,676,945.95	1.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$255,610.47	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$213,750.00	0.01%	0	\$0.00

	FLORIDA PARISHES BANK	2	\$528,254.64	0.02%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$205,200.00	0.01%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,302,393.23	0.05%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,705.12	0.01%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,892.61	0.04%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIANLUITY COMPANY	1	\$139,500.00	0.01%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$624,006.84	0.02%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,044,938.74	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,941,673.68	0.07%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,248,647.00	0.12%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$643,796.90	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	223	\$65,329,412.31	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$252,800.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,712,185.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$738,293.29	0.03%	0	\$0.00
	FREDERICK COUNTY BANK A STATE BANK	1	\$222,179.42	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$777,500.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$384,943.57	0.01%	0	\$0.00
	FREMONT BANK	63	\$20,874,901.06	0.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$714,642.19	0.03%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,470.95	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,086,130.84	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$883,435.00	0.03%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$302,616.55	0.01%	0	\$0.00
		2	\$800,000.00	0.03%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,226,073.63	0.05%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$737,700.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE	15	\$3,494,213.79	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	\$5,865,964.81	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$804,310.54	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$423,502.44	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATION	1	\$310,500.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$324,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$251,403.15	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$595,882.86	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$245,500.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$601,411.23	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,715,272.11	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,647.93	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$655,316.47	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$386,454.72	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$610,484.71	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,519,362.52	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$3,157,050.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,841.88	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$662,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$372,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$715,600.00	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$551,371.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$306,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,324,988.75	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$276,750.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,337,250.00	0.05%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$587,552.75	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,756,148.56	0.07%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$724,100.00	0.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$493,942.68	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$104,957.00	0%	0	\$0.00
	GRAND VALLEY BANK	1	\$359,480.38	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$232,703.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,886,450.00	0.11%	0	\$0.00
	GREAT AMERICAN BANK	1	\$272,600.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK, A KANSAS CORPO	1	\$246,348.41	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,320.00	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	3	\$713,150.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$480,800.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,469.37	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,200.00	0.01%	0	\$0.00
	GREENBACK FUNDING INC	1	\$275,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$209,600.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$769,910.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$232,271.98	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$889,673.60	0.03%	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,408,366.04	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$265,546.83	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$204,300.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,033,586.19	0.04%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,096.69	0.01%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,217,453.66	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$756,931.99	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$497,721.01	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COROPRATION	1	\$443,360.28	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,972,806.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	136	\$40,520,920.97	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,179.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$287,993.65	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$225,150.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$242,081.01	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$915,481.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$237,172.79	0.01%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$422,929.33	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	11	\$3,543,988.93	0.13%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$224,696.92	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$234,668.88	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$722,610.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$255,775.94	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$802,524.14	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$186,657.48	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$864,601.01	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,449,500.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$254,341.13	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$314,689.28	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00

	HARVEST BANK	1	\$223,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	HERITAGE BANK	4	\$968,090.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$889,995.00	0.03%	0	\$0.00
	HERITAGE BANK USA INC	1	\$240,000.00	0.01%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALTY CHARTERED SAVINGS BANK	1	\$239,000.00	0.01%	0	\$0.00
	HERITAGE OAKS BANK	1	\$345,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$347,120.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,526,649.02	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$809,532.00	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$229,000.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$529,861.15	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$201,600.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$333,000.00	0.01%	0	\$0.00
	HOME BANK, NA	3	\$778,382.64	0.03%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$708,561.36	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$423,402.59	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$323,942.93	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$381,711.27	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$531,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$775,763.89	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$227,050.00	0.01%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$417,910.33	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$406,729.11	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,671,451.02	0.06%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$368,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$417,861.55	0.02%	0	\$0.00
		2	\$665,163.00	0.02%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,897.00	0.01%	0
	HOMEFIRST MORTGAGE CORP	1	\$420,000.00	0.02%	0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$460,736.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	17	\$4,545,525.00	0.17%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$774,396.62	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$239,676.72	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES NC	1	\$203,244.91	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$466,069.38	0.02%	0
	HOMEPATH LENDING INC	2	\$614,200.00	0.02%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.02%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$301,700.00	0.01%	0
	HOMESERVICES LENDING, LLC	1	\$352,425.00	0.01%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,209,822.32	0.08%	0
	HOMESERVICES LENDING, LLC A LLC	2	\$636,629.95	0.02%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$226,800.00	0.01%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$389,450.50	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$617,550.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	\$325,000.00	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$799,403.27	0.03%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$650,221.01	0.02%	0
	HOMESITE MORTGAGE, LLC	3	\$886,633.27	0.03%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$563,000.00	0.02%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,675.94	0.01%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$356,930.00	0.01%	0
	HOMESTAR MORTGAGE INC	2	\$680,200.00	0.03%	0

	HOMESTAR MORTGAGE, INC	1	\$370,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,000.00	0.01%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$205,859.53	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$532,935.04	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,377,864.55	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	5	\$1,361,575.58	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	82	\$20,745,805.38	0.78%	0	\$0.00
	HORIZON BANK, SSB	2	\$628,804.63	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,227,300.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$299,273.73	0.01%	0	\$0.00
	HOWARD BANK	6	\$1,643,461.72	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$238,450.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE A PENNSYLVANIA CORPORATION	1	\$200,450.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$235,667.48	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,836,628.34	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,224,950.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$178,953.11	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$558,500.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	7	\$1,397,175.86	0.05%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,500.00	0.01%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$891,391.87	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$300,000.00	0.01%	0	\$0.00

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	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$296,461.70	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$805,579.04	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$267,622.39	0.01%	0	\$0.00
	IDAHO FIRST BANK	1	\$294,094.26	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$698,875.00	0.03%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$454,673.26	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$696,723.03	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	5	\$1,416,097.81	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$668,090.00	0.03%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$573,462.69	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$359,553.95	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$807,504.02	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	3	\$808,215.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$225,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$406,925.83	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$252,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,324,320.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$821,250.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$270,915.23	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$691,574.20	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$768,318.06	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$828,040.07	0.03%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$290,788.84	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$465,603.91	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,363.43	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,935,914.72	0.22%	0	\$0.00
	INTERFRIST MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,748.11	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,801.58	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.38	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	2	\$604,000.00	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,379,884.80	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$379,951.76	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$470,000.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$555,337.84	0.02%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,046,400.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,216,700.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,148.56	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$799,448.91	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	20	\$6,150,930.44	0.23%	0	\$0.00
	JD BANK	6	\$1,517,500.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$556,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,277,969.60	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$996,339.49	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$821,439.22	0.03%	0	\$0.00
	JMAC LENDING, INC	13	\$4,448,344.84	0.17%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	3	\$360,289.45	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$868,723.74	0.03%	0	\$0.00
	JP MORTGAGE GROUP	1	\$216,000.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	213	\$62,051,164.89	2.32%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.02%	0	\$0.00
		4	\$1,241,371.74	0.05%	0	\$0.00



	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$635,191.86	0.02%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$413,250.00	0.02%	0	\$0.00
	KELLER MORTGAGE , LLC DBA SMARTER M	1	\$251,620.45	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$424,093.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	3	\$865,256.16	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$301,954.50	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$255,387.59	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,135.00	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$324,102.90	0.01%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$200,000.00	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$175,496.33	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$638,876.03	0.02%	0	\$0.00
	KS BANK, INC	1	\$339,531.57	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$679,408.22	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$535,500.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$813,402.85	0.03%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$320,727.21	0.01%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$180,645.11	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$3,385,674.03	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	5	\$2,387,700.82	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$387,000.00	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$185,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$244,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$245,253.95	0.01%	0	\$0.00

	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$1,093,200.00	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,985,677.87	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$631,129.27	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$625,050.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,678,740.00	0.06%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$615,800.00	0.02%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$254,000.00	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$539,050.00	0.02%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$600,423.11	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,305.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	14	\$5,057,680.00	0.19%	0	\$0.00
	LENDIA, INC	1	\$414,000.00	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$814,200.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$339,520.94	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$311,554.36	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	3	\$1,139,922.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$429,150.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$423,515.70	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$421,364.41	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	7	\$1,524,755.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,103,594.68	0.04%	0	\$0.00
		1	\$269,910.00	0.01%	0	\$0.00

	LINCOLN SAVINGS BANK, A STATE CHART					
	LINCOLNWAY COMMUNITY BANK	1	\$424,100.00	0.02%	0	\$0.00
	LMC HOME LOANS	6	\$1,671,678.00	0.06%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$521,600.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$637,500.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$464,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$300,753.43	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	536	\$172,147,094.45	6.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$501,028.61	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$526,300.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$281,203.23	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$259,200.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC	1	\$350,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$183,740.74	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$244,350.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$879,461.51	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$798,552.01	0.03%	0	\$0.00
	M I FINANCIAL, LLC	2	\$587,586.92	0.02%	0	\$0.00
	M&T BANK	2	\$293,403.87	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,069,082.99	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS ,LLC	1	\$218,800.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$332,500.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,793,578.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$205,471.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$532,192.35	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,900.00	0.01%	0	\$0.00

	MAINSTREET MORTGAGE COMPANY	1	\$190,730.87	0.01%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$185,636.15	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$341,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,014,504.21	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$380,000.00	0.01%	0	\$0.00
	MAORTGAGE PRO'S INC	1	\$279,855.12	0.01%	0	\$0.00
	MAPS CREDIT UNION	2	\$408,920.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$946,875.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$198,850.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC	1	\$374,574.68	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$215,701.59	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$387,300.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,709.60	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,937.42	0.04%	0	\$0.00
	MC FINANCIAL INC	1	\$414,000.00	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$933,556.08	0.03%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,957.49	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$267,750.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	14	\$3,407,145.76	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,024,723.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$715,501.98	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$1,798,917.53	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$994,200.00	0.04%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	6	\$1,863,775.74	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,021,332.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$611,137.69	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$409,422.32	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$618,095.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$574,462.57	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$553,834.31	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$878,465.75	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$195,424.26	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$399,436.40	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,202,783.22	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$431,250.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$284,598.44	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUTTS LIMITED LIABI	1	\$235,518.23	0.01%	0	\$0.00
	METEROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$226,950.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$198,000.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,915,954.71	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$210,975.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	3	\$913,750.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$341,018.83	0.01%	0	\$0.00
	MID PENN BANK	2	\$585,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$159,737.54	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$415,835.51	0.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$261,900.00	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED COMPANY	1	\$178,753.39	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$481,321.74	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLA AN ILLINOIS LIMITED LIABILITY CO	1	\$293,700.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,165,078.96	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,502.44	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$998,078.14	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,100,391.96	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$840,375.36	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$357,750.00	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$149,793.34	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$235,967.05	0.01%	0	\$0.00
	MILLENNIUM BANK	3	\$963,361.70	0.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	MK LENDING CORP	1	\$222,000.00	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$375,481.98	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$503,478.02	0.02%	0	\$0.00
	MNET MORTGAGE CORP	1	\$255,189.93	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$399,774.24	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$573,086.14	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,846.29	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,150.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,182.74	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$231,120.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,344,411.22	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$848,655.00	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$292,500.00	0.01%	0	\$0.00

COMPANY					
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$314,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$1,098,980.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$358,300.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$538,307.82	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$261,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$776,100.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,216.94	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A C	1	\$420,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$387,453.31	0.01%	0	\$0.00
MORTGAGE CAPITAL PATNERS, INC., A CALIFORNIA CORPORATION	1	\$450,642.16	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,794,659.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,429.80	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$194,750.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$606,536.40	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$558,000.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,835,141.35	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,750.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$670,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	2	\$428,000.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,161,893.73	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$378,927.32	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$260,100.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$224,187.00	0.01%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$264,750.52	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$228,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$1,018,506.86	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$416,399.18	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$316,353.63	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$222,000.00	0.01%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$372,163.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$266,850.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$266,800.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$718,016.84	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$961,862.88	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,838,659.97	0.07%	0	\$0.00
	MOUNTAINONE BANK	3	\$790,645.70	0.03%	0	\$0.00
	MOVEMENT MORTGAGE	23	\$5,384,729.25	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,800.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	237	\$69,018,479.51	2.58%	1	\$461,530.73
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,704,425.00	0.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$239,661.84	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$208,505.80	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$368,280.08	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$229,158.70	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$420,720.00	0.02%	0	\$0.00
	NATIONAL INSTITUES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$235,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,303,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$925,920.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$728,044.10	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$25,618,708.29	0.96%	0	\$0.00
		3	\$615,680.37	0.02%	0	\$0.00



	NBH BANK A COLORADO CORPORATION					
	NBKC BANK A KANSAS STATE BANK	1	\$229,176.64	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,292.18	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$394,693.09	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$484,550.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$335,600.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	\$1,208,200.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$397,389.22	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$396,914.40	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$749,314.72	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPROATION, NMLS#11712, A NEVADA CO	1	\$416,412.45	0.02%	0	\$0.00
	NETWORK FUNDING LP	3	\$849,303.72	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$590,758.71	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,677.31	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$182,492.23	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,269.67	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP...A MASSACHUSETTS CORPORATION	1	\$287,801.26	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	183	\$50,810,574.76	1.9%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$355,500.00	0.01%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$281,808.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$9,546,891.87	0.36%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$264,721.08	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$255,592.00	0.01%	0	\$0.00
	NEXBANK, SSB	2	\$654,615.46	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$269,469.58	0.01%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,500.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$333,481.58	0.01%	0	\$0.00
	NFM, INC	1	\$168,387.41	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$374,236.25	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,052,357.64	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$1,076,200.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$231,500.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,871,501.71	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$756,420.79	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,140,622.00	0.08%	0	\$0.00
	NMSI, INC	4	\$1,147,088.35	0.04%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$468,405.00	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$529,628.38	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$690,985.90	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$243,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$129,675.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$581,058.12	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$643,525.68	0.02%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$479,580.49	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$46,271.92	0%	0	\$0.00
	NORTH STATE BANK	9	\$2,737,805.88	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$398,537.67	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,269,059.14	0.05%	0	\$0.00
	NORTHPOINT MORTGAG,E INC	1	\$303,571.66	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$715,815.84	0.03%	0	\$0.00
		1	\$198,000.00	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$405,083.83	0.02%	0	\$0.00
	NORTHSTAR BANK	1	\$269,007.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$393,000.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	\$212,738.10	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$218,735.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$441,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$217,626.22	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$689,000.00	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,461,490.47	0.05%	0	\$0.00
	NP INC US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,815.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$109,190.91	0%	0	\$0.00
	NTFN INC A CORPORATION	5	\$1,136,701.00	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$534,080.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	18	\$5,557,665.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,717,129.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$299,972.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,274,116.12	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$246,392.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$306,560.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,398,493.69	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$605,700.00	0.02%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	OC CAPTIAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	OCONEE STATE BANK	1	\$294,584.34	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,760,050.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$386,500.00	0.01%	0	\$0.00
	OLD POINT MORTGAGE, LLC	2	\$345,496.30	0.01%	0	\$0.00

	ON Q FIANANCIAL INC	1	\$281,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,320,056.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$527,250.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK, A CORPO	1	\$294,800.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$807,846.63	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$795,638.23	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$330,984.41	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$280,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$386,954.01	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,489.71	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$4,322,376.40	0.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$967,925.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,656.55	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$702,295.55	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$230,674.52	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$484,382.97	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,767,106.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$378,750.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$531,287.24	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$341,057.08	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$599,992.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	19	\$6,123,384.73	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$234,322.35	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$322,886.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	14	\$4,207,699.10	0.16%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,424,055.00	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$619,000.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$423,502.44	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$203,000.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$357,000.00	0.01%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$233,270.86	0.01%	0	\$0.00
	PEGASUS BANK	3	\$922,972.22	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$207,060.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES IN OHIO CORPORATION	1	\$287,100.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,422.06	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$408,383.99	0.02%	0	\$0.00
	PEOPLES BANK	2	\$718,491.20	0.03%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$152,500.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$635,331.13	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,908,101.46	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,750.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	7	\$2,066,748.89	0.08%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,027,880.00	0.04%	0	\$0.00
	PHH HOME LOANS	1	\$423,515.70	0.02%	0	\$0.00
	PHH HOME LOANS LLC	6	\$1,761,875.90	0.07%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	2	\$447,892.49	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,320.00	0.01%	0	\$0.00

	PHH HOME LOANS, LLC	4	\$1,348,260.05	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,865.79	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$400,900.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$624,119.38	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,133,527.46	0.08%	0	\$0.00
	PHH HOMELOANS LLC	1	\$375,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$288,111.38	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$179,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$354,111.46	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$206,402.51	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$309,661.98	0.01%	0	\$0.00
	PINNACLE BANK	12	\$2,807,317.00	0.11%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	3	\$846,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,270,157.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,910.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,441,593.60	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,624.70	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$471,018.05	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$629,194.21	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$997,721.27	0.04%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	19	\$4,489,172.22	0.17%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$261,529.00	0.01%	0	\$0.00
	PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$424,100.00	0.02%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$424,100.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$12,527,175.20	0.47%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$489,141.41	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$681,419.56	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$879,739.07	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,785,005.41	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$711,073.99	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$184,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$401,300.38	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$178,500.00	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$507,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$541,500.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$166,195.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,650.00	0%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,700.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	10	\$2,557,610.28	0.1%	0	\$0.00
		1	\$244,720.87	0.01%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRESTON HOLLOW FINANCIAL SERVICES., A TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	37	\$9,780,543.47	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,370.79	0.07%	0	\$0.00
	PRIME LENDING	4	\$821,606.65	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$747,306.87	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$431,458.62	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
	PRIMELENDING	3	\$555,005.21	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,380,990.75	0.16%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$297,100.94	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$878,312.05	0.03%	0	\$0.00
	PRINCETON FINANCIAL, LLC A LICENSED	1	\$196,278.06	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$268,375.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$317,055.00	0.01%	0	\$0.00
	PRIORITY BANK FSB	1	\$282,466.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,177.99	0.01%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,200.00	0.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$211,714.04	0.01%	0	\$0.00
	PRM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	PRO MORTGAGES LLC	2	\$656,100.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	6	\$1,477,500.00	0.06%	0	\$0.00
	PROSPERITY BANK	6	\$1,764,050.87	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$130,614.11	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,525,072.57	0.09%	0	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00



	PROVIDENT STATE BANK,INC. A MARYLA				
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS INC A MASSA	1	\$225,000.00	0.01%	0 \$0.00
	PULTE MORTGAGE LLC	93	\$24,529,610.43	0.92%	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$564,515.00	0.02%	0 \$0.00
	QUICKEN LOANS INC	1,073	\$296,632,492.54	11.1%	1 \$255,352.44
	RADIANT FINANCIAL GROUP, LLC	1	\$280,000.00	0.01%	0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$468,000.00	0.02%	0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$229,422.75	0.01%	0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$348,000.00	0.01%	0 \$0.00
	RATE RABBIT INC	1	\$300,000.00	0.01%	0 \$0.00
	RCB BANK A CORPORATION	1	\$422,875.85	0.02%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,600,385.13	0.17%	0 \$0.00
	RELIABANK DAKOTA A CORPORATION	4	\$857,250.00	0.03%	0 \$0.00
	RELIANCE BANK	2	\$512,590.20	0.02%	0 \$0.00
	RELIANCE BANK,AN ALABAMA CORPORATION	1	\$379,440.18	0.01%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$283,999.28	0.01%	0 \$0.00
	REPUBLIC BANK AND TRUST	3	\$745,625.00	0.03%	0 \$0.00
	REPUBLIC BANK, INC	1	\$173,750.00	0.01%	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$424,100.00	0.02%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$403,000.00	0.02%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,750.00	0.01%	0 \$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$409,000.00	0.02%	0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$248,000.00	0.01%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,101,161.10	0.15%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$584,169.73	0.02%	0 \$0.00
	RESMAC, INC	1	\$299,566.98	0.01%	0 \$0.00
	RESOURCE FINANCIAL SERVICES INC	6	\$1,546,300.00	0.06%	0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	\$1,019,466.07	0.04%	0 \$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$259,657.62	0.01%	0 \$0.00
	RICHLAND STATE BANK	1	\$313,000.00	0.01%	0 \$0.00
	RIVER BANK & TRUS	1	\$234,800.00	0.01%	0 \$0.00
	RIVER BANK & TRUST	1	\$260,000.00	0.01%	0 \$0.00
	RIVER BANK & TRUST	1	\$418,500.00	0.02%	0 \$0.00
	RIVER BANK AND TRUST	1	\$183,136.00	0.01%	0 \$0.00

RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$439,407.31	0.02%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$363,463.76	0.01%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$208,582.26	0.01%	0	\$0.00
RMR FINANCIAL	1	\$287,375.00	0.01%	0	\$0.00
RMR FINANCIAL DBA	1	\$439,380.04	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$1,046,400.00	0.04%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$507,633.74	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$854,469.06	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$495,201.28	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$189,732.29	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$570,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$285,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$517,336.73	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,047,253.67	0.04%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$590,527.54	0.02%	0	\$0.00
RMR FINANCIAL, DBA	1	\$315,900.00	0.01%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$524,260.28	0.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,258,244.52	0.05%	0	\$0.00
RMR FINANCIAL, LLC DBA PRICETON CAPI	1	\$499,311.13	0.02%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$270,000.00	0.01%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$566,700.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$672,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALITS INC A COLORADO CORPORATIO	1	\$266,400.00	0.01%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$445,558.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$505,404.63	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$334,650.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$575,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$792,200.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,735,973.98	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$202,300.00	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,500.00	0.01%	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$377,600.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	SAGE BANK	1	\$386,300.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,706.93	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,016,505.89	0.04%	0	\$0.00
	SALES FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,300.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$873,600.00	0.03%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	4	\$1,287,700.00	0.05%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$231,000.00	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$561,225.72	0.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$592,000.00	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$508,560.36	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$277,500.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$199,920.00	0.01%	0	\$0.00

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$317,300.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,169,507.51	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$615,132.06	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,148.06	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,895,593.16	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$328,500.00	0.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$688,718.79	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$293,748.73	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$330,000.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	2	\$598,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,365,849.00	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,237,232.43	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$339,620.80	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	41	\$10,539,492.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$511,551.00	0.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$549,791.51	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$275,400.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$320,657.61	0.01%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$615,795.49	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$265,625.21	0.01%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,343.00	0.01%	0	\$0.00
	SIMMONS BANK	6	\$1,571,149.55	0.06%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,047.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$369,500.00	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$804,595.23	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	13	\$3,608,229.76	0.14%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,010,802.92	0.04%	0	\$0.00
	SMI LENDING INC	1	\$249,300.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$316,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$323,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,462,010.00	0.05%	0	\$0.00
	SOUNS CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$391,200.00	0.01%	0	\$0.00
	SOUTH EAST BANK	1	\$190,000.00	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$478,473.31	0.02%	0	\$0.00
	SOUTH STATE BANK	4	\$1,256,312.40	0.05%	0	\$0.00
	SOUTHEAST BANK	3	\$1,053,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$3,947,273.46	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,249.13	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	16	\$3,937,780.41	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$546,683.50	0.02%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	9	\$2,865,286.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$120,790.53	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,470.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	8	\$1,481,799.39	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$934,398.76	0.03%	0	\$0.00
	SOUTHFIRST BANK	1	\$177,000.00	0.01%	0	\$0.00
	SOUTHPOINT BANK	1	\$261,250.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,306,600.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP I NCORPORATED, A CORPORATION	1	\$290,639.12	0.01%	0	\$0.00
	SPEC HOME LOANS	3	\$1,102,200.00	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$238,000.00	0.01%	0	\$0.00
		1	\$463,924.24	0.02%	0	\$0.00

	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION					
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,467.90	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$569,350.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	4	\$1,299,300.00	0.05%	0	\$0.00
	STARION BANK	2	\$639,600.00	0.02%	0	\$0.00
	STARION BANK A CORPORATION	1	\$323,944.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$1,016,478.15	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$2,024,695.10	0.08%	0	\$0.00
	STATE BANK OF DE KALB	1	\$247,650.57	0.01%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$175,825.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$924,996.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$375,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,796.36	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$888,489.05	0.03%	0	\$0.00
	STOCKAMAN BANK OF MONTANA A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	8	\$2,293,924.58	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	18	\$4,278,570.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORP	1	\$232,000.00	0.01%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$304,495.63	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$176,113.25	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	5	\$1,228,825.00	0.05%	0	\$0.00
	STONEGATE BANK	1	\$245,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,434,396.22	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$457,012.15	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,456.71	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A	3	\$1,370,097.21	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$477,500.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$223,003.00	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$350,505.44	0.01%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,682,426.48	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,424.73	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$737,505.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$270,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,043,647.76	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$349,505.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$1,926,897.29	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,511,977.29	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$768,449.05	0.03%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$838,635.89	0.03%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$200,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,146,720.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	355	\$106,474,467.43	3.99%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$200,000.00	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,100,505.23	0.08%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,358,159.59	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	T.J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,083.90	0.01%	0	\$0.00
	T.J. FINANCIAL INC	5	\$1,675,063.60	0.06%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$717,481.49	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC	1	\$179,197.16	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$510,388.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$350,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$393,300.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,171,082.94	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,089,825.62	0.04%	0	\$0.00

	TBI MORTGAGE COMPANY , A CORPORATION	2	\$787,458.22	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$424,100.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$4,247,841.44	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$538,655.65	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY., A CORPORATION	2	\$748,642.08	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY., CORPORATION	1	\$383,267.03	0.01%	0	\$0.00
	TEXAS HILL COUNTRY BANK	2	\$417,000.00	0.02%	0	\$0.00
	TEXAS LOAN STAR , INC	1	\$349,600.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,356,585.77	0.05%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$415,399.55	0.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$296,941.03	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$424,100.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$259,300.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$261,900.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$628,900.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$329,600.00	0.01%	0	\$0.00
	THE ARLINGTON BANK	8	\$1,875,742.00	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$205,800.00	0.01%	0	\$0.00
	THE BANK OF CANTON.A CORPORATION	1	\$343,515.30	0.01%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$269,619.58	0.01%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$297,000.00	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$503,500.00	0.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$745,800.00	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	7	\$1,919,500.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$263,920.00	0.01%	0	\$0.00
		2	\$636,975.00	0.02%	0	\$0.00



	THE EQUITABLE MORTGAGE CORPORATION					
	THE EQUITABLE BANK SSB	1	\$308,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$665,184.46	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$916,070.33	0.03%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$676,588.18	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$397,938.51	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$224,682.98	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$250,291.47	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$323,456.00	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$644,100.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$313,105.58	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$344,350.00	0.01%	0	\$0.00
	THE FREEDON BANK OF VIRGINIA	1	\$370,066.03	0.01%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$279,300.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$283,200.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$567,190.27	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$12,037,279.69	0.45%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$178,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$222,500.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$591,138.59	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB, INC	3	\$934,900.00	0.03%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$370,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$223,920.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$832,625.00	0.03%	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$522,237.77	0.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	5	\$1,157,750.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$206,615.12	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$210,000.00	0.01%	0	\$0.00
		4	\$1,127,650.00	0.04%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA				
	THE STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,200.00	0.01%	0
	THE TURNKEY FOUNDATION, INC	1	\$265,300.00	0.01%	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$489,674.81	0.02%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$228,873.28	0.01%	0
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.01%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	\$801,178.25	0.03%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$393,581.38	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$315,000.00	0.01%	0
	THOMPSON KANE & COMPANY LLC	1	\$204,000.00	0.01%	0
	TIDEWATER HOME FUNDING, LLC	4	\$661,835.38	0.02%	0
	TIDEWATER MORTGAGE SERVICES	3	\$503,637.81	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,250.00	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$222,644.30	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,748.56	0.01%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$568,500.00	0.02%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$424,100.00	0.02%	0
	TJC MORTGAGE, INC	2	\$652,500.00	0.02%	0
	TODAY LENDING LLC	1	\$185,250.00	0.01%	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$450,717.60	0.02%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOIN	1	\$310,000.00	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,531,636.40	0.06%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,400.00	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$283,990.23	0.01%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$364,890.00	0.01%	0
	TOWNE MORTGAGE	3	\$652,048.27	0.02%	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.01%	0	\$0.00
	TOWNEBANK	5	\$1,646,132.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	37	\$9,075,282.65	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	13	\$4,283,674.51	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,426.96	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,507,255.91	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$631,213.28	0.02%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$213,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,346,542.25	0.09%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	8	\$2,474,456.21	0.09%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.01%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$416,039.70	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$385,600.00	0.01%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$231,800.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$428,311.32	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$1,012,600.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	90	\$17,878,608.91	0.67%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	24	\$7,158,280.28	0.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$709,650.00	0.03%	0	\$0.00
	UMB BANK N.A	1	\$249,647.76	0.01%	0	\$0.00
	UMB BANK, N A , A BANKING CORPORATI	1	\$251,652.81	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$252,643.53	0.01%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$472,443.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$907,401.67	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$460,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$618,851.16	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$210,304.19	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$248,400.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$696,478.19	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,334,814.98	0.09%	0	\$0.00
	UNITED BANK	2	\$401,721.16	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON117	2	\$515,920.00	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	\$1,223,050.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$343,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,118,121.98	0.04%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,600.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$289,750.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$439,800.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$290,178.76	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,245.67	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$619,126.42	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	24	\$7,233,168.70	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$224,682.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$245,384.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$595,741.90	0.02%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$175,503.19	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$740,444.50	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$316,851.92	0.01%	1	\$126,212.47
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$3,290,736.00	0.12%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$567,520.00	0.02%	0	\$0.00
	US HOME MORTGAGE INC	1	\$211,375.00	0.01%	0	\$0.00
	US MORTGAGELINE	2	\$541,750.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,289,547.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$396,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC A MISSOURI L	1	\$250,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$280,803.79	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$370,405.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$294,500.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$817,540.98	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,499.76	0.01%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,718.60	0.01%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$544,800.00	0.02%	0	\$0.00
	VENTAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,919,050.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,145,010.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$300,400.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,961,597.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$523,800.00	0.02%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$801,316.66	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$989,002.44	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$742,660.20	0.03%	0	\$0.00

	VICTORY COMMUNITY BANK	1	\$377,792.78	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$298,578.71	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,850.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$918,564.95	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$563,140.20	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$505,400.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$455,494.53	0.02%	0	\$0.00
	VIP MORTGAGE INC	2	\$535,875.00	0.02%	0	\$0.00
	VIP MORTGAGE, INC	1	\$326,500.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION	16	\$2,460,338.27	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$369,025.39	0.01%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,500.00	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$203,275.00	0.01%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$196,900.00	0.01%	0	\$0.00
	WALICK AND VOLK, INC	1	\$298,578.71	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$678,750.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$189,738.23	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,324,560.00	0.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$647,985.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$1,893,053.38	0.07%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$205,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL BANK	1	\$415,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$758,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,609,100.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$302,623.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$952,569.30	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$488,686.83	0.02%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$338,200.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$635,975.45	0.02%	0	\$0.00
		1	\$207,168.42	0.01%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION					
	WELLS FARGO BANK NA	1	\$86,961.54	0%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$78,024,104.77	2.92%	0	\$0.00
	WENDEBURG INTEREST INC., TEXAS CORPORATION	1	\$263,920.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$409,700.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,524.94	0%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	3	\$988,075.00	0.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$204,121.70	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$270,400.00	0.01%	0	\$0.00
	WHITNEY BANK	5	\$1,754,276.48	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$1,306,308.32	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	3	\$720,680.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$670,050.00	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	5	\$1,262,100.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$752,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$983,182.52	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$534,258.61	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$627,243.47	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,044.78	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$632,691.32	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$218,550.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$376,480.60	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB ABD WSFS MORTGAGE A FEDD	1	\$324,900.00	0.01%	0	\$0.00
		2	\$763,000.00	0.03%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FS				
	WILMINGTON SAVINGS FUND SOCIETY,FSB DBA WSFS M ORTGAGE ,A FE	1	\$306,000.00	0.01%	0 \$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$323,360.00	0.01%	0 \$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$216,220.00	0.01%	0 \$0.00
	WILSON BANK & TRUST	1	\$230,000.00	0.01%	0 \$0.00
	WINTRUST MOITGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$291,713.40	0.01%	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,609.70	0.01%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,060,864.52	0.08%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO	1	\$256,500.00	0.01%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,516.34	0.01%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$620,911.29	0.02%	0 \$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$350,000.00	0.01%	0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$357,096.14	0.01%	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$694,000.00	0.03%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,468.60	0.01%	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$200,000.00	0.01%	0 \$0.00
	WUNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,150.00	0.01%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	13	\$4,387,335.57	0.16%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$296,000.00	0.01%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	4	\$981,961.58	0.04%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	2	\$673,479.22	0.03%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,031,165.59	0.08%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$848,100.00	0.03%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC..., A CORPORATION	1	\$319,798.77	0.01%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,690,454.63	0.06%	0 \$0.00
		1	\$378,453.93	0.01%	0 \$0.00



	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARATION					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$673,219.19	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$388,831.32	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,096,354.95	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$443,700.00	0.02%	0	\$0.00
	WYOMING BANK AND TRUST,A CORP	1	\$264,667.43	0.01%	0	\$0.00
	YELLOWSTONE BANK	2	\$659,506.86	0.02%	0	\$0.00
	YELLOWSTONE BANK, A CORP	1	\$299,250.00	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$272,250.00	0.01%	0	\$0.00
	Unavailable	2	\$415,968.78	-0.19%	0	\$0.00
<b>Total</b>		<b>9,213</b>	<b>\$2,671,320,171.02</b>	<b>100%</b>	<b>3</b>	<b>\$843,095.64</b>
31418CKH6	1ST ALLIANCE MORTGAGE LLC	1	\$207,000.00	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$525,909.27	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$183,837.59	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$256,000.00	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$336,036.39	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING COPORATION	1	\$159,554.17	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$532,216.36	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,143.06	0.01%	0	\$0.00
	1ST SOURCE BANK	4	\$456,051.62	0.02%	0	\$0.00
	3MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$385,230.83	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,988.10	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$317,320.36	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$224,723.34	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,110,364.89	0.04%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$224,690.02	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,860.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,148,310.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$427,905.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$549,160.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$683,428.86	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,690.02	0.01%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$326,400.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$989,102.86	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	ACOPIA, LLC	3	\$780,122.88	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,287,525.00	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$396,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$567,050.00	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$631,328.99	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,443.41	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$240,000.00	0.01%	1	\$238,128.46
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,051.99	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$268,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,167.98	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$276,250.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$606,270.85	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$146,221.85	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,559.12	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	2	\$485,595.60	0.02%	0	\$0.00

MORTGAGE					
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	7	\$2,246,780.00	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,609,843.00	0.06%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$336,576.01	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$380,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$388,450.00	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$275,719.60	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,450.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,850.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	5	\$1,381,758.13	0.05%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,042,550.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$837,695.61	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$400,000.00	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$370,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$204,742.08	0.01%	0	\$0.00
AMERICAN BANK & TRUST	2	\$439,400.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$654,351.41	0.03%	0	\$0.00
AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$254,648.67	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,633,451.75	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$580,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$3,806,092.40	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$500,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$773,479.13	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,338,566.63	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,796,387.48	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,467,846.73	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$182,248.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$420,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$260,890.07	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$404,362.13	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$423,166.18	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$777,991.74	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$276,868.03	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$147,076.70	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$261,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$502,480.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$975,865.57	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,936.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$339,920.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,030,367.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$399,496.74	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$216,750.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$794,600.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$310,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$636,913.00	0.03%	0	\$0.00

	LLC., A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$249,625.22	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$176,250.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$276,883.17	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,269,682.56	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$12,448,560.56	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$461,918.11	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$347,142.48	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,713,073.34	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$694,032.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$746,317.93	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$665,273.47	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,906.61	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$588,600.00	0.02%	0	\$0.00
	AMERICAN TRUST & SAVINGS A CORPORATION	1	\$144,825.77	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$304,400.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$464,515.10	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$262,880.00	0.01%	0	\$0.00
	AMERICASH A CORPORATION	1	\$594,216.47	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$636,546.80	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,920,752.93	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$119,845.53	0%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$239,879.05	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$241,678.96	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$713,608.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,387.83	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,354,100.00	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$1,105,906.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$690,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,745,497.90	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$298,846.91	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,700.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$755,591.28	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$528,868.34	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.02%	0	\$0.00
	APEX HOME LOANS INC	2	\$585,388.47	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,375.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	2	\$623,709.04	0.02%	0	\$0.00
	APEX HOME LOANS, INC CORP	1	\$228,838.26	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$283,449.66	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	3	\$1,135,100.00	0.04%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$176,700.00	0.01%	0	\$0.00
		2	\$702,500.00	0.03%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION				
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$633,150.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,263.79	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$349,517.79	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,595,304.35	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$566,529.60	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$649,883.26	0.03%	0
	ASCENT HOME LENDING, LLC	1	\$383,150.00	0.02%	0
	ASHEVILLE SAVINGS BANK SSB	2	\$614,640.72	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$232,000.00	0.01%	0
	ASPIRE FINANCIAL, INC	1	\$212,000.00	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$204,000.00	0.01%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,270.35	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$637,276.05	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$444,134.60	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,765.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$581,705.17	0.02%	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,697,300.00	0.07%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$265,134.21	0.01%	0
	ATLANTIC HOME LENDING, INC	1	\$305,500.00	0.01%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$200,000.00	0.01%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$257,000.00	0.01%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$714,186.85	0.03%	0
	ATLANTIS MORTGAGE CO., INC	1	\$235,000.00	0.01%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,153,100.00	0.05%	0
	AUGUSTA FINANCIAL INC., A	3	\$1,412,503.55	0.06%	0

	CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$846,048.52	0.03%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$389,462.68	0.02%	0
	AVADIAN CREDIT UNION	3	\$944,743.00	0.04%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,000.00	0.01%	0
	BANK 34 A FEDERAL BANK	2	\$383,950.00	0.02%	0
	BANK OF AMERICA, N.A	5	\$349,966.15	0.01%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$276,137.06	0.01%	0
	BANK OF CHARLES TOWN	1	\$169,692.58	0.01%	0
	BANK OF CLEVELAND	2	\$536,497.91	0.02%	0
	BANK OF COLORADO	7	\$1,827,727.59	0.07%	0
	BANK OF ENGLAND	2	\$733,709.97	0.03%	0
	BANK OF ENGLAND A CORPORATION	2	\$484,920.00	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	\$285,900.00	0.01%	0
	BANK OF FRANKLIN	1	\$239,669.34	0.01%	0
	BANK OF HOPE	1	\$384,231.73	0.02%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$355,039.17	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$352,750.00	0.01%	0
	BANK OF NORTH CAROLINA	4	\$1,493,437.72	0.06%	0
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	2	\$640,100.00	0.03%	0
	BANK OF OZARKS	1	\$260,000.00	0.01%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$413,000.00	0.02%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$281,175.00	0.01%	0
	BANK OF THE JAMES INC	2	\$404,620.00	0.02%	0
	BANK OF THE OZARKS	1	\$263,652.35	0.01%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$330,543.97	0.01%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$298,000.00	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.01%	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$370,000.00	0.01%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$423,050.00	0.02%	0
		1	\$346,053.98	0.01%	0



	BANKERS MORTGAGE LENDING, INC. A FLO					
	BANKERS XPRESS LLC	1	\$309,000.00	0.01%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,662.45	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$203,200.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,582,717.02	0.1%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$260,758.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$223,637.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$336,795.72	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$265,050.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$627,400.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$323,093.75	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$768,058.64	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$694,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.01%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$527,500.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$328,047.42	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,144,092.65	0.04%	0	\$0.00
	BELL BANK	1	\$303,215.87	0.01%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$259,665.32	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$208,564.99	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.01%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	2	\$525,680.95	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$204,300.00	0.01%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,753,176.92	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$231,112.00	0.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$278,000.00	0.01%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$244,698.75	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	149	\$42,525,072.38	1.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,201,702.54	0.05%	0	\$0.00
	BRAOS NATIONAL BANK	1	\$262,500.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$236,887.39	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,368.99	0.01%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$285,773.18	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$580,500.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$880,911.62	0.03%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$75,908.69	0%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$360,000.00	0.01%	0	\$0.00
	BRYANT BANK	1	\$337,035.03	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$662,000.00	0.03%	0	\$0.00
	BUSEY BANK	3	\$731,238.56	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,629,851.72	0.06%	0	\$0.00
	CA LENDING, INC	1	\$413,200.00	0.02%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$452,000.00	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$352,800.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,356,555.02	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	8	\$2,760,729.70	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$709,973.26	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$224,696.92	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,106,000.00	0.04%	0	\$0.00
	CALI-LAND, INC	1	\$424,100.00	0.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$195,447.19	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	202	\$60,359,837.13	2.37%	1	\$317,615.08
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$273,895.67	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$900,450.87	0.04%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	2	\$600,079.81	0.02%	0	\$0.00

	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$339,572.23	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	7	\$1,943,295.90	0.08%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$364,030.80	0.01%	0	\$0.00
	CAPITAL BANK N.A	1	\$361,733.77	0.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$339,572.23	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$848,363.26	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$239,629.40	0.01%	0	\$0.00
	CAPITAL CITY BANK	2	\$618,592.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	17	\$4,196,297.00	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,811.00	0.01%	0	\$0.00
	CAPSTONE BANK	1	\$220,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$616,250.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,089,548.52	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$553,600.71	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	6	\$1,468,100.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$769,612.16	0.03%	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$329,109.35	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$895,761.00	0.04%	0	\$0.00
	CATALYST MORTGAGE	2	\$537,142.95	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BAK	1	\$215,171.15	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,129,452.75	0.2%	0	\$0.00
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	\$363,750.00	0.01%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	CENDERA FUNDING INC	5	\$1,480,099.38	0.06%	0	\$0.00
	CENDERA FUNDING, INC	6	\$1,853,354.76	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,246,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLCA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$535,750.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$498,200.00	0.02%	0	\$0.00

	CENTRAL COST LENDING, INC	1	\$400,000.00	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$119,841.98	0%	0	\$0.00
	CETENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$250,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$453,778.56	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$661,273.44	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,721,873.99	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE COINC	1	\$445,798.69	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,728,103.46	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$323,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$599,396.67	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,904,825.25	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$275,200.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	CIBM BANK	1	\$233,343.31	0.01%	0	\$0.00
	CITIBANK,N.A	53	\$15,588,385.46	0.61%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$501,350.00	0.02%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$207,360.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$330,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$220,800.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	\$631,567.22	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,020,432.03	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$584,555.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,443.63	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	4	\$1,098,373.97	0.04%	0	\$0.00

	CORPORA					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,384,741.27	0.25%	1	\$245,421.14
	CLARA LENDING CO	2	\$680,000.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	10	\$2,509,077.00	0.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	\$328,700.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	3	\$932,995.48	0.04%	0	\$0.00
	CME LENDING GROUP LLC	1	\$420,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	5	\$1,778,160.42	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,380,850.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC A	1	\$209,729.69	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,234,200.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$314,612.68	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$286,005.41	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$623,066.51	0.02%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$377,600.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$489,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$283,617.45	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,000.00	0.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$735,000.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$240,000.00	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$202,500.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	12	\$4,944,575.83	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A CALIFORNIA	1	\$195,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A	2	\$629,100.00	0.02%	0	\$0.00

	CALIFORNIA CORPORATION				
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$218,000.00	0.01%	0
	COMMERCE NATIONAL BANK & TRUST	1	\$248,000.00	0.01%	0
	COMMONWEALTH MORTGAGE	1	\$590,000.00	0.02%	0
	COMMUNITY 1ST CREDIT UNION	1	\$43,598.75	0%	0
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,697,127.10	0.07%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$216,000.00	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$462,800.00	0.02%	0
	COMMUNITY MORTGAGE, LLC	1	\$336,000.00	0.01%	0
	COMMUNITY STATE BANK	1	\$423,528.73	0.02%	0
	COMPASS BANK	21	\$6,169,559.41	0.24%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,431.53	0.01%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$507,520.65	0.02%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,000.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$297,607.58	0.01%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,557,138.46	0.06%	0
	CORE BANK	2	\$695,013.04	0.03%	0
	CORE MORTGAGE SERVICES, LLC	1	\$213,275.00	0.01%	0
	CORNERSTONE BANK	1	\$249,663.25	0.01%	0
	CORNERSTONE MORTGAGE	2	\$577,000.00	0.02%	0
	CORNERSTONE MORTGAGE INC	1	\$203,400.00	0.01%	0
	CORNERSTONE MORTGAGE, INC	4	\$1,250,931.72	0.05%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$364,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$465,543.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,508.15	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$266,061.94	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$292,000.00	0.01%	0
		1	\$271,800.00	0.01%	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION				
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$337,035.01	0.01%	0 \$0.00
	COUNTYBANK	1	\$217,499.93	0.01%	0 \$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$343,446.17	0.01%	0 \$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$305,000.00	0.01%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,724,635.97	0.07%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,622,832.31	0.1%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$216,427.36	0.01%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,474,313.53	0.18%	0 \$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$268,638.83	0.01%	0 \$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$669,421.35	0.03%	0 \$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$144,821.00	0.01%	0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$315,000.00	0.01%	0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$574,848.21	0.02%	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$570,817.02	0.02%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,664.32	0.01%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,857.29	0.01%	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$260,664.04	0.01%	0 \$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$377,813.04	0.01%	0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$288,000.00	0.01%	0 \$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$235,000.00	0.01%	0 \$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$424,100.00	0.02%	0 \$0.00
	DHA FINANCIAL, INC	2	\$640,700.00	0.03%	0 \$0.00
	DHI MORTGAGE COMPANY	4	\$691,214.20	0.03%	0 \$0.00
		1	\$365,500.00	0.01%	0 \$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	12	\$2,701,279.02	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	33	\$9,076,052.13	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$213,010.38	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$243,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$733,556.47	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$642,171.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$489,391.84	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$239,352.26	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$222,919.18	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$301,651.00	0.01%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.87	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$260,640.42	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$630,725.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$217,600.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,815,444.23	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$779,765.67	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,037,749.44	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,259.67	0.02%	0	\$0.00
	DRAKE BANK	1	\$364,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,011,444.17	0.04%	0	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$542,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$382,500.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	EAGLEBANK	1	\$418,000.00	0.02%	0	\$0.00
		1	\$626,217.63	0.02%	0	\$0.00



	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	ECOM MORTGAGE, INC. A CORPORATION	1	\$548,000.00	0.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$231,401.59	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$627,738.30	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$221,250.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$853,028.92	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$283,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$149,778.26	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$293,848.08	0.01%	0	\$0.00
	EQUITY NOW INC	1	\$422,982.93	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,116.95	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$277,880.18	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$101,285.91	0%	0	\$0.00
	ETHOS LENDING LLC	1	\$307,500.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,832,539.29	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.02%	0	\$0.00
	ETHOS LENDING, LLC	2	\$742,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	EVERBANK	125	\$33,406,651.40	1.31%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$260,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREMELENDING , TEXAS CORPOR	1	\$149,962.18	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$2,249,349.49	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$403,922.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTIO	1	\$322,774.39	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$193,640.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	22	\$6,100,267.32	0.24%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,667.54	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,027.96	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,265,070.29	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$935,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,283,239.68	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$279,970.15	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$234,704.34	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,529,244.99	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,938,945.87	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,604.20	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,628.01	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,574,662.30	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$224,437.61	0.01%	0	\$0.00
EVOLVE BANK & TRUST	3	\$861,446.81	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	5	\$1,705,850.00	0.07%	0	\$0.00
F & M BANK, A STATE BANK	1	\$313,133.26	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$217,000.00	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$231,913.80	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$841,900.00	0.03%	0	\$0.00
F&M BANK, A STATE BANK	1	\$308,000.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$274,000.00	0.01%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$454,575.00	0.02%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$955,349.25	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$964,270.70	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$376,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,936.12	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$381,973.02	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$398,991.49	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$403,491.71	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$204,747.93	0.01%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$626,869.36	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$291,109.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$228,720.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE,A DIV OF CAPSTA	1	\$243,086.68	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$73,627.25	0%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,038,891.01	0.04%	0	\$0.00
	FC LENDING, LTD	1	\$274,491.22	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$529,304.65	0.02%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$410,689.69	0.02%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$515,920.00	0.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$840,800.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$1,842,619.91	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,250.00	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$324,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,400.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$307,953.59	0.01%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$2,258,717.65	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	18	\$5,274,500.75	0.21%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$344,000.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$384,469.57	0.02%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$229,050.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$431,281.85	0.02%	0	\$0.00
	FIRST AMERICAN BANK	1	\$296,000.00	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$934,897.63	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE,INC	1	\$329,000.00	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$416,615.00	0.02%	0	\$0.00
	FIRST BANK	3	\$859,250.00	0.03%	0	\$0.00
	FIRST BANK (DU)	1	\$58,053.26	0%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$206,352.90	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$626,400.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,759.25	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$377,662.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,516,439.42	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$243,290.35	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$224,770.00	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$263,500.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$281,611.48	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$431,250.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$520,472.00	0.02%	0	\$0.00
		2	\$789,282.00	0.03%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY BANK	3	\$689,079.52	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$247,330.66	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$209,723.46	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$409,827.44	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$642,140.66	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,100.00	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$292,000.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,856.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$365,339.77	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INC	1	\$284,512.48	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$307,005.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$288,011.52	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	2	\$538,900.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK N.A	2	\$352,465.54	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,029,115.00	0.04%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$283,317.85	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,967.17	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITEDS LIABILITY COMPANY	1	\$537,225.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$599,123.13	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,032.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$3,388,780.35	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	4	\$1,108,415.69	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,399,989.65	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$376,421.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$244,408.62	0.01%	0	\$0.00

	TRUST A CORPORATION					
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,924.39	0.02%	0	\$0.00
	FIRST MIDWEST BANK	1	\$232,480.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$229,183.81	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$179,703.38	0.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,145.29	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$393,960.53	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	2	\$570,000.00	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$320,400.00	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$393,750.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,311,072.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,356.87	0.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$360,850.00	0.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	6	\$1,349,633.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,747,335.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,030,965.51	0.04%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$446,440.18	0.02%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	FIRST STATE BANK	4	\$1,063,328.88	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$287,243.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$265,649.72	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$271,575.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$501,430.58	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$486,724.00	0.02%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$286,274.36	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$423,515.70	0.02%	0	\$0.00
FISHER FINANCIAL GROUP , INC DBA NATIONSCHOICE MORTGAGE , AN	1	\$448,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$276,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$331,500.00	0.01%	0	\$0.00
FIVE STAR MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$21,984,233.79	0.86%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$221,756.06	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$790,888.05	0.03%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	2	\$717,222.20	0.03%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.01%	0	\$0.00
FM HOME LOANS, LLC	2	\$784,816.42	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$293,594.95	0.01%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$188,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	209	\$60,859,595.97	2.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,489,003.47	0.1%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$687,736.28	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$283,658.65	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$981,400.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	3	\$471,270.43	0.02%	0	\$0.00
FREMONT BANK	35	\$11,666,809.00	0.46%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$845,159.12	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICE LTD, LEGACY MUTUAL MORTGAGE DBA LE	1	\$299,226.17	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$664,635.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,023,981.32	0.04%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,965.68	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$390,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$703,113.87	0.03%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$502,765.74	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,243,357.26	0.05%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,236.92	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,956.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$3,229,116.08	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$327,750.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,541,017.39	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$260,640.41	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$261,139.73	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$658,864.00	0.03%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$575,359.00	0.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$413,250.00	0.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$699,358.14	0.03%	0	\$0.00
GLACIER BANK, A CORP	1	\$321,316.60	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$288,900.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$585,370.15	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$246,018.76	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,685,962.68	0.07%	0	\$0.00



	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$331,662.68	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$446,697.68	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$325,000.00	0.01%	0	\$0.00
	GOLD COAST BANK, ANILLIONS CHARTERE	1	\$424,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,725.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$771,412.62	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$570,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$465,000.00	0.02%	1	\$461,373.84
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$355,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,694,915.81	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$897,500.00	0.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$314,603.68	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$229,683.12	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$660,000.00	0.03%	0	\$0.00
	GOLDWATER BANK NA	5	\$1,408,900.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	2	\$494,819.49	0.02%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$555,750.00	0.02%	0	\$0.00
	GOOGAIN INC	1	\$623,178.28	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$377,624.30	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$415,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,093,650.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GREAT PLEAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,648.67	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,162.89	0%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	3	\$631,240.00	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,002,788.46	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$337,500.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,704.90	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,000.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$208,500.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,391,550.46	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$673,270.87	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$291,200.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,263,957.70	0.05%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$265,578.71	0.01%	0	\$0.00
	GUARANTEED RATE, INC	3	\$737,151.66	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,577,202.42	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$495,531.76	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,100,886.50	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	111	\$34,012,846.55	1.34%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$895,675.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$768,986.71	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$923,806.08	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$931,105.95	0.04%	0	\$0.00
	GVC MORTGAGE, INC	1	\$215,721.96	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$223,650.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$334,558.85	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$305,204.08	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$424,000.00	0.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	3	\$923,110.42	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$1,275,734.40	0.05%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$595,000.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$911,605.00	0.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$293,780.65	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$335,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$259,699.71	0.01%	0	\$0.00
	HERITAGE BANK	3	\$734,779.18	0.03%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$332,041.90	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORGAGE LTD A LIMITED LIABILTY PARTNE	1	\$296,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,200.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$996,775.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$710,408.24	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$298,063.35	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$333,601.74	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$259,350.00	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,647.08	0.01%	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$220,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$418,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$577,650.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$518,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	8	\$2,742,155.09	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$249,820.52	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$361,000.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$389,500.00	0.02%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$205,700.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$727,048.25	0.03%	0	\$0.00
		3	\$1,204,094.31	0.05%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$781,851.00	0.03%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	\$1,033,730.83	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIAB	1	\$179,714.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,005,416.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$233,116.39	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$551,478.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORAT	1	\$424,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$888,500.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,185,067.19	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$681,090.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$673,650.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$765,520.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$259,641.79	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$586,107.35	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$464,088.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,723.21	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$241,734.25	0.01%	0	\$0.00
	HOMESTAR MORTGGE, INC	1	\$341,000.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$378,477.84	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$592,250.00	0.02%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$907,741.02	0.04%	0	\$0.00
	HOMETOWN BANK, NA	2	\$427,000.00	0.02%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MIISOURI CORPO	1	\$221,762.26	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$356,311.35	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$229,710.63	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$313,500.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$270,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$1,123,520.91	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	81	\$14,347,491.87	0.56%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORAITION	1	\$372,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$407,462.72	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$927,063.71	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$424,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$614,400.00	0.02%	0	\$0.00
	HOWARD BANK - COR	1	\$50,000.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$242,575.34	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,354.61	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$268,110.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,442.93	0.01%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$520,000.00	0.02%	0	\$0.00
	IAB FINANCIAL BANK	2	\$513,050.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$249,655.56	0.01%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,136,258.39	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$303,181.17	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$409,581.24	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, A IDAHO CORPORATION	1	\$228,159.97	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$456,700.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$180,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$703,214.14	0.03%	0	\$0.00
IDEAL HOMES LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$423,000.00	0.02%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$285,176.56	0.01%	0	\$0.00
INERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$332,100.00	0.01%	0	\$0.00
INFINITY MORTGAGE HOLDINGS. LLC	1	\$332,381.29	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$1,017,607.75	0.04%	0	\$0.00
INLAND BANK AND TRUST	1	\$262,333.04	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	7	\$2,080,876.74	0.08%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$416,000.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$895,800.75	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$331,550.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,449.17	0.05%	0	\$0.00
INTERBANK	1	\$206,721.17	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,348.26	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$692,450.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$205,430.22	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,500.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$115,714.16	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,380,626.36	0.09%	0	\$0.00
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$93,508.17	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$255,920.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$295,920.00	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,298.56	0%	0	\$0.00
	IVY MORTGAGE, INC	1	\$277,500.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,732,228.22	0.07%	0	\$0.00
	J.S .SHIRK & ASSOCIATES ,INC ., A FLORIDA CORPORATION CFL	1	\$416,450.87	0.02%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$544,872.76	0.02%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$226,899.71	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$1,273,241.30	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,253,413.24	0.05%	0	\$0.00
	JFK FINANCIAL INC	1	\$207,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$556,800.00	0.02%	0	\$0.00
	JMAC LENDING INC	4	\$1,760,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	5	\$1,773,508.09	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$20,309,468.23	0.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$739,605.00	0.03%	0	\$0.00
	K PACIFIC GROUP	2	\$956,150.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$4,204,607.94	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$336,330.21	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$259,672.88	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$321,364.37	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$402,849.79	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$329,148.80	0.01%	0	\$0.00

	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$222,900.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$378,400.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$490,916.54	0.02%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$877,731.27	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$296,967.25	0.01%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$498,150.73	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,692.76	0.01%	0	\$0.00
	LAKELAND BANK	1	\$216,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$3,471,619.87	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$626,800.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$635,162.48	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$245,925.92	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,440,771.98	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$266,726.01	0.01%	0	\$0.00
	LEGACYTEXAS BANK	2	\$549,766.09	0.02%	0	\$0.00
	LEGENDS BANK	2	\$680,000.00	0.03%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,508.34	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	20	\$6,246,850.00	0.25%	0	\$0.00
	LENDERFI INCA CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00



	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,467.92	0.02%	0	\$0.00
	LENDERFIN INC A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$83,409.29	0%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$635,293.10	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$655,100.00	0.03%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$391,000.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$209,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC. OHIO CORPORATION	1	\$389,509.33	0.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$893,682.86	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,074,015.26	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC A GROR	1	\$348,750.50	0.01%	0	\$0.00
	LMC HOME LOANS	2	\$439,100.00	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$281,720.01	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$526,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$424,100.00	0.02%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$280,879.64	0.01%	0	\$0.00
	LOAN SIMPLE, INC	2	\$543,200.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,483.10	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	353	\$116,087,939.95	4.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$764,790.33	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,279,968.30	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$677,975.00	0.03%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$919,040.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$301,084.61	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	LOW VA RATES LLC	2	\$618,250.00	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$534,941.72	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$464,313.22	0.02%	0	\$0.00
	M AND T BANK	1	\$382,500.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$664,000.00	0.03%	0	\$0.00
	M&T BANK	1	\$243,126.64	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,163,615.18	0.05%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$356,583.05	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$465,385.06	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,728.63	0%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	MALIBU FUNDING INC	2	\$974,821.86	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,169,950.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$241,775.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$424,200.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$320,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$376,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	2	\$392,753.00	0.02%	0	\$0.00

	LLC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,301,732.30	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$408,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$66,320.53	0%	0	\$0.00
	MAROTGAGE PRO'S INC	1	\$355,010.21	0.01%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$198,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,553.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,132,375.83	0.04%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$1,271,517.80	0.05%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,641.69	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$426,320.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,389,281.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,497.15	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$646,291.63	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,924.80	0%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$635,385.64	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,618.11	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$559,781.46	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,068,876.58	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$786,414.72	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$383,470.95	0.02%	0	\$0.00
		1	\$419,421.35	0.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,204,923.02	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,312,117.86	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$233,691.86	0.01%	0	\$0.00
	MERIDIAN BANK	5	\$1,680,310.10	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$626,564.15	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$420,750.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$253,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$253,450.34	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,554.08	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$256,750.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$264,100.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$274,238.39	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$214,500.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$316,680.97	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$380,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$473,942.36	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$342,427.58	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$226,800.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,814.64	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$657,220.00	0.03%	0	\$0.00

MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$304,855.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$617,250.17	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$836,150.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,400.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$546,473.40	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,479,977.68	0.06%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$204,250.00	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$374,000.00	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$201,250.00	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$281,719.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$554,468.88	0.02%	0	\$0.00
MILLENNIUM BANK	1	\$218,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
MK LENDING CORP	2	\$644,631.28	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.01%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$199,000.00	0.01%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	2	\$763,500.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$398,841.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$1,563,628.34	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$232,881.54	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$261,639.04	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$967,628.60	0.04%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA	2	\$840,441.65	0.03%	0	\$0.00

	CORPORATION					
	MORTGAGE 4 U LLC	1	\$292,140.35	0.01%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$330,653.09	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$412,588.99	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$604,900.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$672,100.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPROATIO	1	\$325,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,187,405.57	0.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	5	\$1,300,616.99	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,598,870.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$665,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$991,847.79	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICE LLC	1	\$263,314.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	\$994,116.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,008,418.63	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$109,709.76	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$796,902.13	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$290,700.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$400,500.00	0.02%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$256,661.57	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,445,510.80	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$305,453.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$360,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,257,175.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$445,425.00	0.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$848,200.00	0.03%	0	\$0.00

	MORTGAGENETWORK	5	\$1,575,668.02	0.06%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$983,415.98	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$317,600.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$291,606.67	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,656,176.20	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,141,800.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	890	\$256,091,978.95	10.06%	1	\$278,046.19
	MOVEMENT MORTGAGE, LLC TN#112748	42	\$11,252,466.00	0.44%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$364,015.37	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,113.36	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$415,848.93	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$505,130.77	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$614,490.26	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$211,500.00	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$990,474.74	0.04%	1	\$419,004.79
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$208,712.05	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	7	\$1,480,750.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$1,775,383.88	0.07%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$202,500.00	0.01%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$686,463.23	0.03%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,333.83	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$301,133.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$582,025.15	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$557,500.00	0.02%	0	\$0.00
		1	\$210,309.00	0.01%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C					
	NETWORK FUNDING LP	5	\$1,151,683.07	0.05%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,013,629.14	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$823,875.05	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,282.95	0.01%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION , A CORPORATION	1	\$197,477.54	0.01%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$181,255.52	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	158	\$43,591,410.77	1.71%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$313,650.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	20	\$6,163,583.57	0.24%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$400,000.00	0.02%	0	\$0.00
	NFM, INC	1	\$420,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,880.50	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$235,682.11	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$732,021.79	0.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$637,216.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$240,243.22	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$319,200.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$319,200.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,320.62	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$231,687.49	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$203,718.94	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$289,002.61	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$245,369.04	0.01%	0	\$0.00



	SERVICES, A CALIFORNIA CORPORATIO					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPROATION	1	\$216,308.24	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$374,450.00	0.01%	0	\$0.00
	NORTHSTAR BANK	3	\$738,432.48	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,390.64	0.01%	0	\$0.00
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,574.34	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,521.91	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,774,684.57	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,637,280.00	0.1%	0	\$0.00
	NP INC	1	\$392,000.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$659,748.38	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$220,227.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$95,746.69	0%	0	\$0.00
	NTFN INC A CORPORATION	2	\$455,431.69	0.02%	0	\$0.00
	NTFN, INC	1	\$215,920.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$230,981.33	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$616,871.12	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,391,283.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$690,190.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,572,630.89	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$352,089.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$356,852.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,186.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY 700445	1	\$265,649.72	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$227,685.88	0.01%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LLC	1	\$269,628.01	0.01%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$701,935.82	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$439,025.00	0.02%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$264,000.00	0.01%	0	\$0.00
	OLD LINE BANK	1	\$422,100.00	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,757,894.49	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$477,882.03	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,114,992.78	0.04%	0	\$0.00
	ONY GIO, INC	1	\$350,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ONYX LENDING, LLC	1	\$252,000.00	0.01%	0	\$0.00
	OPES ADVISORS INC	1	\$351,557.13	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$224,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$971,696.78	0.04%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$734,910.00	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,274,519.51	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,154,515.16	0.05%	0	\$0.00
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$298,397.52	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$379,442.01	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$475,344.20	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,408,550.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	4	\$1,021,659.13	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,352,670.67	0.05%	0	\$0.00
		1	\$423,515.70	0.02%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
	PACOR MORTGAGE CORP A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$424,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	36	\$9,698,545.30	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$213,223.29	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$663,587.64	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,726.02	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$420,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$467,179.09	0.02%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,701,630.08	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,886,959.55	0.07%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$289,600.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$452,000.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,095,084.78	0.2%	0	\$0.00
	PEOPLES BANK	1	\$310,599.68	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$241,930.99	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$581,608.56	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHERTERED BANK	1	\$271,633.61	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$996,299.08	0.04%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$261,562.88	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$346,500.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,641,997.40	0.06%	0	\$0.00
	PHH HOME LOAN, LLC	1	\$268,653.73	0.01%	0	\$0.00
	PHH HOME LOANS LLC	2	\$547,308.51	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,378,011.23	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,405,571.75	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,604.88	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$400,800.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$390,960.62	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$241,916.25	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$227,186.57	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,010,271.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$695,511.07	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,918.18	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$422,804.70	0.02%	0	\$0.00
	PINNACLE BANK	2	\$638,300.00	0.03%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$228,060.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$394,455.79	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$799,000.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$264,992.03	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$560,650.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$837,849.47	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$393,600.00	0.02%	0	\$0.00

	PLANTERS BANK INC	1	\$200,000.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$224,690.02	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$255,205.77	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,877,569.25	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,050.16	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$319,597.40	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$610,820.14	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,116,201.80	0.04%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$213,009.13	0.01%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$218,658.28	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$110,580.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$483,952.31	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$447,423.32	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$453,850.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$771,200.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$422,877.54	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$655,413.76	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$531,184.37	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,728.24	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,728.26	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	48	\$13,334,659.83	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,769,423.61	0.19%	0	\$0.00
	PRIME BANK	1	\$235,674.85	0.01%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,669.34	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$371,059.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$825,903.39	0.03%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$940,366.65	0.04%	0	\$0.00
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$183,976.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$836,551.70	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$882,927.38	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$263,636.28	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$14,338,544.54	0.56%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$271,625.25	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$723,271.90	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,668.47	0.01%	0	\$0.00
	PRIORITY BANK FSB	1	\$253,758.59	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$292,396.60	0.01%	0	\$0.00
	PRIORITY LENDING LLC	1	\$304,950.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$297,900.00	0.01%	0	\$0.00
	PRO MORTGAGES LLC	1	\$215,500.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$624,158.12	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	7	\$1,941,975.00	0.08%	0	\$0.00
	PROVIDENT STATE BANK INC, A MARYLAN	1	\$360,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	60	\$16,139,065.21	0.63%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$741,617.28	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,649	\$446,164,578.00	17.53%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$304,231.02	0.01%	0	\$0.00
	QUONTIC BANK	1	\$454,387.10	0.02%	0	\$0.00
	R M K FINANCIAL CORP	1	\$247,350.00	0.01%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$226,500.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$238,199.93	0.01%	0	\$0.00

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$280,000.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	61	\$17,222,623.31	0.68%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$401,758.10	0.02%	0	\$0.00
	RELIANCE BANK	2	\$838,604.68	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$408,775.14	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$757,199.94	0.03%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$247,059.15	0.01%	0	\$0.00
	RENEW LENDING, INC	1	\$317,000.00	0.01%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA A	1	\$305,425.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	6	\$1,869,932.51	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$280,260.35	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$204,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	13	\$3,539,844.83	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$119,849.02	0%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$236,640.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,871,716.77	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,035,831.49	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,676.84	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,982.93	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$380,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$998,652.98	0.04%	0	\$0.00
	RESMAC, INC	1	\$337,936.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$827,175.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$223,250.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A	2	\$676,500.00	0.03%	0	\$0.00

	CALIFORNIA C					
	RH FUNDING CO A NEW YORK CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$635,143.30	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$283,200.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$360,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,442,112.10	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,453,774.10	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,046,750.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$514,805.61	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$522,268.62	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$595,446.84	0.02%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	2	\$520,500.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$915,700.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$476,000.00	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$205,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,901,500.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$461,377.67	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$437,500.00	0.02%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,172,080.70	0.05%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$993,696.15	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,250,975.35	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$288,619.43	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$323,000.00	0.01%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$332,500.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,920.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$325,000.00	0.01%	0	\$0.00



	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$460,350.00	0.02%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$422,750.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$355,541.74	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$701,100.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$635,746.85	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$633,000.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$254,049.50	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION	1	\$354,600.00	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$338,400.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,384.50	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$328,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$343,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,014,466.20	0.12%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$636,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$272,623.87	0.01%	0	\$0.00
	SERVISFIRST BANK	1	\$315,873.94	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$303,250.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,843,389.11	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$454,000.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$258,900.78	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$611,789.96	0.02%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	28	\$7,055,750.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,311,666.00	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$891,338.66	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$387,465.44	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SIMMONS BANK	1	\$342,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,045.45	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$294,029.60	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,000.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	4	\$863,000.00	0.03%	0	\$0.00
	SOUTH CENTRAL BANK NA	1	\$418,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$559,279.15	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$259,350.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,117,136.70	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$436,000.00	0.02%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$275,500.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$344,565.94	0.01%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$423,100.00	0.02%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$289,999.91	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$486,283.96	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$460,000.00	0.02%	0	\$0.00
	SOUTHSTAR BANK, S.S.B.- HARKER HEIG	1	\$423,515.70	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$663,261.80	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$217,207.02	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$326,549.49	0.01%	0	\$0.00

	SPEC HOME LOANS	3	\$1,194,850.00	0.05%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$220,190.00	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,125.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$694,715.70	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$265,050.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$496,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$243,821.13	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$223,724.57	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,267,904.46	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,043,237.59	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$331,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$628,750.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$419,200.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$998,700.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$265,165.97	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$266,000.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$320,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,459,290.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$627,154.07	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,046.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$448,275.77	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATON	1	\$339,222.73	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC ., A MI	1	\$249,074.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$278,955.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,122,468.78	0.04%	0	\$0.00
	SUMMIT FUNDING INC	15	\$4,019,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$5,467,537.63	0.21%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$868,100.00	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$549,259.14	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$621,498.96	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	\$4,158,280.89	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION OREGON CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,718.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$318,348.97	0.01%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,200.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$667,807.41	0.03%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$251,577.67	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	12	\$3,082,769.20	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$704,511.34	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$13,761,343.84	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,771.02	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$452,889.13	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$520,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$611,194.09	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$224,432.70	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$205,675.00	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$478,968.44	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$898,298.00	0.04%	0	\$0.00
		18	\$5,704,870.05	0.22%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,593,609.19	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$415,515.45	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$3,179,161.60	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$328,831.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$695,925.68	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	TEXAS FIRST BANK	1	\$198,400.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$412,500.00	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$336,056.66	0.01%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$319,500.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$264,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$271,633.61	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$392,000.00	0.02%	0	\$0.00
	THE FARMERS BANK	3	\$747,600.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,115,791.62	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$424,000.00	0.02%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	2	\$496,230.69	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$304,960.00	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$235,190.00	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$266,250.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$278,368.38	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$625,599.08	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,286,127.68	0.13%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$480,257.05	0.02%	0	\$0.00
		2	\$671,800.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC				
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$400,113.44	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$292,097.01	0.01%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$306,000.00	0.01%	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$619,190.02	0.02%	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$878,017.79	0.03%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$841,364.06	0.03%	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$117,202.82	0%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,000.00	0.01%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$424,099.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$731,323.46	0.03%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$265,500.00	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$239,070.18	0.01%	0
	THE TURNKEY FOUNDATION, INC	1	\$291,624.13	0.01%	0
	TIDEWATER HOME FUNDING LLC	1	\$188,000.00	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,902.55	0%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$525,950.00	0.02%	0
	TJC MORTGAGE INC	1	\$190,000.00	0.01%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$215,650.00	0.01%	0
	TJC MORTGAGE, INC	1	\$363,375.00	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$284,624.70	0.01%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$253,750.00	0.01%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$333,700.00	0.01%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$238,507.00	0.01%	0
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,369,935.85	0.05%	0
	TOWNE MORTGAGE COMPANY	2	\$684,000.00	0.03%	0
	TOWNE MORTGAGE LLC	2	\$545,747.07	0.02%	0

	TOWNEBANK	1	\$306,711.30	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$250,284.71	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,054,246.71	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$547,800.00	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,337,698.36	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$307,500.00	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$636,150.00	0.03%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,239,082.25	0.21%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$345,620.17	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,000.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$225,000.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$476,600.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,305,005.54	0.13%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$355,000.00	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	U.S. BANK N.A	205	\$63,426,429.25	2.49%	1	\$412,935.42
	U.S. HOME CAPITAL, LLC	1	\$219,600.00	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$407,486.68	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$529,750.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$404,266.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,081,250.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$688,366.48	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$209,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$570,710.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$258,750.00	0.01%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$260,910.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$263,880.00	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$241,666.59	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,612,825.02	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$925,339.82	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,000.00	0.01%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$225,000.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,558,120.23	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$478,466.59	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$490,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$705,492.81	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$211,848.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$175,528.88	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$226,100.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,800.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$790,029.26	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$294,029.60	0.01%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$184,300.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,160,678.87	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,447.42	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,882,885.92	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$268,446.03	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,803,703.30	0.07%	0	\$0.00
		2	\$483,132.00	0.02%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
	VANMAR LENDING	1	\$342,000.00	0.01%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,198.96	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$111,903.46	0%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$465,899.51	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$896,060.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$326,584.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,450.00	0.01%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$224,838.21	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$810,586.65	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$792,418.42	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$464,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,314,100.00	0.05%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$258,750.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$921,014.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,143.40	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,477,413.02	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$377,403.71	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$607,219.00	0.02%	0	\$0.00
	VP PARTNERS INC	1	\$291,000.00	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BAY	1	\$449,433.84	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$274,654.01	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$589,120.37	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$671,000.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,193,250.00	0.05%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$126,100.00	0%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$741,823.78	0.03%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORP	1	\$224,810.24	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$917,905.00	0.04%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$225,171.78	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,551.44	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,606,614.19	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,195,344.99	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$707,569.15	0.03%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$215,200.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$226,886.98	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	605	\$187,646,569.13	7.37%	1	\$254,720.48
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,866.45	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$402,444.77	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,520.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$229,500.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$182,845.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPRATION	1	\$548,280.01	0.02%	0	\$0.00
	WHITNEY BANK	1	\$253,244.42	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$781,436.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$336,629.45	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,488.49	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$298,863.20	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,581,412.31	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$564,928.82	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	11	\$3,357,247.03	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$441,750.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	2	\$403,250.00	0.02%	0	\$0.00

	LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,203,249.91	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$331,902.32	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$557,265.19	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE, A	1	\$192,000.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$178,368.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,332.73	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,236,378.07	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$638,702.41	0.03%	0	\$0.00
	WLIMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$243,600.00	0.01%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$249,900.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$634,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$411,390.30	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,620.82	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$683,187.48	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$255,397.60	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$560,020.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$728,417.23	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,234,040.88	0.05%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$331,542.59	0.01%	0	\$0.00
	Unavailable	3	\$1,063,800.00	-0.06%	0	\$0.00
<b>Total</b>		<b>8,783</b>	<b>\$2,544,496,782.93</b>	<b>100%</b>	<b>8</b>	<b>\$2,627,245.40</b>
31418CKJ2	1ST ALLIANCE LENDING, LLC	1	\$422,927.38	0.09%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$138,227.38	0.03%	0	\$0.00

	1ST CAPITAL MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$221,394.72	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$226,363.52	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$485,160.70	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,881.64	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$260,078.90	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$201,450.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,324.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,785.45	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$582,902.62	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$393,892.46	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. ISAOA ATIMA A NEW JERSEY	1	\$203,865.15	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,700.21	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$277,242.04	0.06%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$289,600.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$213,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$131,635.02	0.03%	0	\$0.00
	AMERICA'S LENDERS, LLC	1	\$194,959.45	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$171,301.80	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$249,297.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,393.54	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	AMERICAN FINANCITLG CORPORATION, A COLORADO CORPORATION	1	\$262,885.24	0.05%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$376,710.06	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$156,366.45	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$209,000.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$129,340.55	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$345,056.64	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,200.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,469.86	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$549,100.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,469.86	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,033.22	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,419,619.76	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$932,220.94	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,068,223.74	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$275,667.36	0.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$202,438.71	0.04%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,048.32	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,999.54	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN, ARIZONA CORPORATION	1	\$238,747.28	0.05%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$359,920.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,327.91	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$298,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$113,693.53	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$199,454.09	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$273,641.29	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$170,540.29	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$176,503.72	0.04%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,032.26	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$274,250.22	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$180,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$312,645.25	0.06%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,295,538.66	0.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$216,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$420,501.42	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$678,458.71	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$65,323.92	0.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$150,250.00	0.03%	0	\$0.00
	BANK OF THE JAMES INC	1	\$422,843.97	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$411,367.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,835.00	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$583,840.69	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$212,000.00	0.04%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$284,000.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$205,700.00	0.04%	0	\$0.00
		1	\$307,500.00	0.06%	0	\$0.00

	BNB FINANCIAL INC A CALIFORNIA CORPORATION					
	BNC NATIONAL BANK	2	\$641,983.25	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$6,970,608.11	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$279,411.23	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$422,943.71	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$360,538.25	0.07%	0	\$0.00
	C&T MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$6,729,964.00	1.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,569.86	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$112,000.00	0.02%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,771.77	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$260,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$685,200.74	0.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$387,600.00	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$196,555.03	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$113,051.93	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,994.24	0.04%	0	\$0.00
	CB AND S BANK	1	\$422,927.38	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,011.81	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,000.00	0.03%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$243,950.00	0.05%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$414,754.04	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,647.75	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$395,000.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$165,347.40	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$366,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,565.37	0.07%	0	\$0.00
	CIBM BANK	4	\$946,697.83	0.19%	0	\$0.00
	CITIBANK,N.A	81	\$18,049,954.42	3.7%	0	\$0.00

	CITIZENS BANK	3	\$557,282.76	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCE A NEW MEXICO CORPORATION	1	\$215,909.72	0.04%	0	\$0.00
	CITIZENS BANK, NA	28	\$4,725,711.04	0.97%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$102,400.00	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$149,585.26	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$355,178.97	0.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$179,010.60	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,500.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$248,708.05	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,604.61	0.03%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$209,451.18	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$445,000.00	0.09%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$380,000.00	0.08%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$172,209.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,465.61	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$584,594.58	0.12%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$85,765.53	0.02%	0	\$0.00
	COMPASS BANK	4	\$735,200.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$263,546.30	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,276.83	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,135,640.61	0.64%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,000.00	0.03%	0	\$0.00
	COUNTYBANK	1	\$392,000.00	0.08%	0	\$0.00



	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,145.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,659.18	0.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,428.97	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,139,860.95	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$213,617.72	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$771,742.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,900.00	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$14,239,786.25	2.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,646.47	0.04%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$199,454.71	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$422,959.86	0.09%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$224,800.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,482.66	0.07%	0	\$0.00
	ETHOS LENDING, LLC	1	\$379,897.18	0.08%	0	\$0.00
	EVERBANK	28	\$5,709,493.49	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$272,524.25	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$394,436.75	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$387,937.19	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,633.77	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$141,000.00	0.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$111,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MOLTGAGE CORPORATION, A CORPORATION	1	\$187,500.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$438,800.36	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$233,949.55	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,500.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$1,005,056.04	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$322,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$258,850.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$470,000.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$260,098.87	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$221,785.07	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$250,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$723,627.00	0.15%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$183,505.34	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$942,160.95	0.19%	0	\$0.00
FIRST STATE BANK	1	\$204,459.67	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$185,400.00	0.04%	0	\$0.00
FIRSTBANK	1	\$188,968.67	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,919,825.69	1.42%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$180,323.52	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$390,348.35	0.08%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,585,134.95	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$3,061,373.04	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$134,915.94	0.03%	0	\$0.00
FREMONT BANK	5	\$1,512,192.00	0.31%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,800.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$695,513.41	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,289.00	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.07%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	4	\$834,622.84	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$950,600.00	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,310.00	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,600.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$256,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,275.21	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,301,196.35	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$142,800.00	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$264,000.00	0.05%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$147,607.70	0.03%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$398,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,865.59	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,607.50	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$315,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$194,000.00	0.04%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$233,370.93	0.05%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$1,256,742.39	0.26%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$205,520.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$390,248.04	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$132,826.52	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,172.41	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$248,330.60	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$334,400.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$424,100.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$234,848.84	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,536.13	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$514,837.97	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$233,388.46	0.05%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$418,500.00	0.09%	0	\$0.00
	JLB CORPORATION - COR	1	\$149,596.74	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$242,727.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,750.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	147	\$37,942,641.98	7.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$339,071.96	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$276,000.00	0.06%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$177,115.78	0.04%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$245,400.00	0.05%	0	\$0.00
	LAKELAND BANK	1	\$140,116.50	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$213,423.78	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$351,000.00	0.07%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.13%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$235,600.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,688.15	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$312,158.54	0.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$201,600.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$113,119.61	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	58	\$14,536,151.41	2.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$388,342.59	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$368,007.99	0.08%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$327,080.33	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$677,929.86	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$311,161.23	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$164,543.78	0.03%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,094.71	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$620,712.42	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$164,550.13	0.03%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$489,993.49	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE , INC ., A CORPORATION	1	\$192,481.15	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$250,823.87	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$179,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$461,970.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$535,150.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$560,976.96	0.12%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$241,231.16	0.05%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$254,285.01	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$166,544.68	0.03%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$593,999.93	0.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$332,288.18	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$238,689.12	0.05%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$252,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLA, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,076,691.19	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,155.00	0.04%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$253,500.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,369.59	0.05%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$549,054.26	0.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$316,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$13,965,357.35	2.86%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$203,895.88	0.04%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,599,131.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$129,635.50	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$169,131.06	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$450,642.16	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$711,471.77	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,964.40	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$629,650.00	0.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,337,858.87	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$742,205.57	0.15%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,171.98	0.06%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$249,181.25	0.05%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$59,995.39	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,155.86	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,368.23	0.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,800.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,600.00	0.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$190,493.72	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$182,200.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$211,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$251,322.53	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$236,836.71	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$161,558.31	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$243,315.85	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$935,273.00	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,364.06	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$161,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$613,286.48	0.13%	0	\$0.00
	PERL MORTGAGE INC	3	\$746,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$282,039.73	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,581.19	0.03%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$635,302.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$492,516.09	0.1%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$209,421.17	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$4,747,781.23	0.97%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,479,804.53	1.33%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,469.01	0.08%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$109,708.42	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$445,265.44	0.09%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$399,937.08	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,175.01	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,485,032.93	0.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$145,596.32	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,304.64	0.05%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA LIMITED L	1	\$185,300.00	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$249,199.31	0.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,089,243.70	1.45%	0	\$0.00
	QUICKEN LOANS INC	555	\$115,186,648.48	23.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$285,231.13	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$247,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,240,483.81	0.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$253,500.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,267.94	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$409,803.23	0.08%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,800.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$329,100.26	0.07%	0	\$0.00
	RGP INC	1	\$324,126.28	0.07%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$229,905.02	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$271,200.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$211,200.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,207,514.73	0.45%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$257,316.13	0.05%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$195,700.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$224,800.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,222.96	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$819,705.42	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$218,150.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,184.33	0.13%	0	\$0.00
	SIRVA MORTGAGE	2	\$389,481.97	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$183,006.87	0.04%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$42,821.91	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$370,206.91	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$365,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,604.61	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,717,076.38	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$103,000.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$272,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,937,473.89	0.4%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$361,013.02	0.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$297,187.51	0.06%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$256,817.88	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,503,269.09	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	\$388,756.17	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$584,778.86	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$431,008.55	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	THE CITIZENS BANK	1	\$195,458.07	0.04%	0	\$0.00
	THE FARMERS BANK	1	\$170,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$335,472.21	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,194.49	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,180,585.12	0.45%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$208,422.11	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,000.00	0.06%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$334,073.73	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$424,000.00	0.09%	0	\$0.00
	TOWNEBANK	1	\$239,000.00	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$504,500.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$450,571.90	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,298.09	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$577,217.72	0.12%	0	\$0.00
	U.S. BANK N.A	1	\$172,397.20	0.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$294,300.00	0.06%	0	\$0.00
	UNION BANK	1	\$233,720.31	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$196,669.86	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$163,546.54	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$338,400.00	0.07%	0	\$0.00
		1	\$630,000.00	0.13%	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$392,832.86	0.08%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$249,527.37	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,600.00	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	72	\$12,327,154.11	2.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$446,910.22	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$441,712.40	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$237,100.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,631.93	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.06%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$424,100.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$254,700.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$44,047,801.32	9.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$393,938.09	0.08%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$191,491.07	0.04%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,900.00	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$345,600.00	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00
	Unavailable	1	\$160,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>2,177</b>	<b>\$487,529,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKK9	1ST ALLIANCE MORTGAGE, LLC	1	\$184,201.10	0.02%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$160,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	12	\$1,192,395.87	0.14%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$519,650.00	0.06%	0	\$0.00

COMPANY					
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$93,934.15	0.01%	0	\$0.00
AAXY L.L.C. LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LI	1	\$312,299.43	0.04%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,400.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
ADELO MORTGAGE, INC	2	\$400,281.41	0.05%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$708,135.00	0.08%	0	\$0.00
AEM LOAN CORPORATION	1	\$550,000.00	0.07%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$361,000.00	0.04%	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$592,989.45	0.07%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$270,837.17	0.03%	0	\$0.00
AIMBANK	1	\$179,000.00	0.02%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$300,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$153,354.81	0.02%	0	\$0.00
ALLIANCE BANK	2	\$411,008.18	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	1	\$276,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$748,942.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNA	1	\$101,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,341.16	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,803.81	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$434,000.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$522,823.34	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,178.38	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$287,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$498,858.17	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$226,687.79	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$594,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,232.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$450,998.14	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$296,500.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$389,461.80	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,895.61	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,670.63	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$422,169.01	0.05%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$231,764.96	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$444,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,235.08	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$158,200.00	0.02%	0	\$0.00
		9	\$1,995,937.51	0.24%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,782,493.76	0.21%	\$0.00
	AMPLIFY CREDIT UNION	1	\$132,000.00	0.02%	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$155,339.78	0.02%	\$0.00
	ANN ARBOR STATE BANK	1	\$260,000.00	0.03%	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$411,000.00	0.05%	\$0.00
	ARBOR BANK	1	\$227,000.00	0.03%	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$285,700.00	0.03%	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$338,546.47	0.04%	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.02%	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$363,400.00	0.04%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,570.00	0.03%	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,281.58	0.02%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$427,200.00	0.05%	\$0.00
	ASSURED MORTGAGE INC	1	\$282,000.00	0.03%	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,775.84	0.02%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$585,380.00	0.07%	\$0.00
	ATLANTIC COAST BANK	1	\$194,000.00	0.02%	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$368,000.00	0.04%	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,400.00	0.02%	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$290,000.00	0.03%	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.04%	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$341,500.00	0.04%	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$240,556.68	0.03%	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,086,648.28	0.13%	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$530,731.80	0.06%	\$0.00
	BANCFIRST	1	\$204,250.00	0.02%	\$0.00
	BANK OF AMERICA, N.A	17	\$2,598,400.50	0.31%	\$0.00
	BANK OF CLEVELAND	1	\$255,000.00	0.03%	\$0.00

	BANK OF ENGLAND	1	\$203,874.66	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$242,125.49	0.03%	0	\$0.00
	BANK OF HOPE	1	\$421,292.78	0.05%	0	\$0.00
	BANK OF IDAHO	1	\$130,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINIA	1	\$415,288.12	0.05%	0	\$0.00
	BANK OF OZARKS	1	\$311,821.92	0.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$240,100.00	0.03%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES INC	1	\$344,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$461,600.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$675,093.17	0.08%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,500.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$336,756.31	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$600,916.00	0.07%	0	\$0.00
	BANKVISTA	1	\$135,000.00	0.02%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$250,000.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$151,200.00	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$643,152.89	0.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$175,920.00	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$228,000.00	0.03%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$292,000.00	0.03%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
	BELL BANK	1	\$186,147.42	0.02%	0	\$0.00
	BELL BANK A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	BENCHMARK BANK	1	\$325,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$209,656.65	0.02%	0	\$0.00
		1	\$192,419.83	0.02%	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION				
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$269,600.00	0.03%	0
	BLACKRIDGEBANK	1	\$207,500.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$556,800.00	0.07%	0
	BRAND MORTGAGE GROUP LLC	1	\$314,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$278,292.21	0.03%	0
	BROOKLINE BANK,A STATE BANK	1	\$343,500.00	0.04%	0
	BRYANT BANK	1	\$178,234.76	0.02%	0
	BUSEY BANK	13	\$3,604,754.95	0.43%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$328,000.00	0.04%	0
	CA LENDING INC	1	\$224,250.00	0.03%	0
	CA LENDING, INC.,DBA FIRST RATE FIN	1	\$304,691.82	0.04%	0
	CALATLANTIC MORTGAGE INC	3	\$697,394.00	0.08%	0
	CALATLANTIC MORTGAGE, INC	2	\$656,177.39	0.08%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$212,000.00	0.03%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,350.00	0.02%	0
	CALIBER HOME LOANS, INC	107	\$24,011,012.00	2.86%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$205,000.00	0.02%	0
	CAMDEN NATIONAL BANK	2	\$461,245.88	0.05%	0
	CAPITAL BANK N.A	1	\$360,000.00	0.04%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$414,800.00	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,850.00	0.03%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0
	CAPITAL ONE, N.A	83	\$20,123,913.49	2.4%	0
	CAPSTAR LENDING LLC	1	\$275,000.00	0.03%	0
	CAROLINA ONE MORTGAGE, LLC	2	\$423,300.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$215,000.00	0.03%	0
	CBC NATIONAL BANK	2	\$729,723.63	0.09%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,218,690.00	0.15%	0
		1	\$257,900.00	0.03%	0



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL LENDING GROUP LLC	1	\$110,000.00	0.01%	0	\$0.00
	CENTRAL BANK	2	\$591,000.00	0.07%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$669,050.00	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$194,166.35	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$190,950.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$711,120.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$448,978.95	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,025,192.26	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	2	\$394,205.05	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$250,954.90	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$900,118.97	0.11%	0	\$0.00
	CIBM BANK	1	\$187,500.00	0.02%	0	\$0.00
	CITIBANK,N.A	62	\$15,872,151.19	1.89%	0	\$0.00
	CITIZENS BANK	1	\$186,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCESA NEW MEXICO CORPORATION	1	\$124,750.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,970.17	0.02%	0	\$0.00
	CIVISTA BANKV AN OHIO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	CLARA LENDING CO	3	\$826,800.00	0.1%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$204,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$370,000.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$552,000.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$309,000.00	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$113,000.00	0.01%	0	\$0.00

	COMMONWEALTH MORTGAGE LLC	9	\$2,246,751.56	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$424,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$164,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$207,472.93	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,818.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$295,743.05	0.04%	0	\$0.00
	COMPASS BANK	19	\$5,870,046.65	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED COMPANY	1	\$312,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$301,625.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$319,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$252,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$122,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,474,280.88	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$256,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	COUNTYBANK	1	\$348,503.72	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$420,800.00	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$250,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,028.90	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$207,110.78	0.02%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$178,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$946,061.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,997.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,672.50	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$248,931.23	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$415,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,755.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$424,100.00	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$156,050.45	0.02%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	EAGLEBANK	2	\$662,092.91	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$205,400.00	0.02%	0	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$848,200.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,381.57	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,800,987.50	0.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$177,000.00	0.02%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$323,000.00	0.04%	0	\$0.00
	EVERBANK	56	\$14,360,054.66	1.71%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$179,160.94	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,313,475.53	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,851,422.52	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,000.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$638,361.29	0.08%	0	\$0.00
	F & M BANK	1	\$197,941.51	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$374,750.00	0.04%	0	\$0.00

	F AND M BANK	1	\$295,000.00	0.04%	0	\$0.00
	F&M BANK	1	\$405,600.00	0.05%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$682,175.39	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$218,500.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$357,000.00	0.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$165,900.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$161,500.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	122	\$25,327,168.90	3.01%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$288,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$379,377.87	0.05%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$181,000.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,985.63	0.03%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$422,205.14	0.05%	0	\$0.00
	FIRST BANK	3	\$540,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$846,403.69	0.1%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$119,492.14	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGAGE CORPORAT	1	\$175,262.65	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$369,600.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$358,476.42	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$227,500.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$490,495.17	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$299,950.00	0.04%	0	\$0.00
	FIRST CREDIT UNION	2	\$485,265.78	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$422,286.93	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$300,000.00	0.04%	0	\$0.00
		1	\$99,572.49	0.01%	0	\$0.00

	FIRST FINANCIAL BANK A BANKING CORPORATION					
	FIRST FINANCIAL BANK N.A	1	\$119,486.99	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$542,600.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANKNA	1	\$137,450.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,300,057.79	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$516,000.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMI	1	\$232,999.63	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,317,333.56	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$303,363.47	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$225,000.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$410,256.35	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$630,893.46	0.08%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$89,800.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$360,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$399,996.84	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$234,184.32	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$298,000.00	0.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
	FIRST PREMIER BANK	3	\$533,750.00	0.06%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$450,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$216,000.00	0.03%	0	\$0.00
	FIRST STATE BANK	2	\$373,920.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$752,550.00	0.09%	0	\$0.00
	FIRST UNITED BANK	1	\$424,100.00	0.05%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$316,918.70	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$56,700.00	0.01%	0	\$0.00

	FIRSTBANK	3	\$934,166.36	0.11%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$277,900.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,805,482.52	0.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.05%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO	1	\$347,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,917,700.00	0.23%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	\$188,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$8,043,878.00	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$198,140.64	0.02%	0	\$0.00
	FREMONT BANK	60	\$15,764,133.82	1.88%	0	\$0.00
	FRONTIER BANK	1	\$223,023.26	0.03%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,000.00	0.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,608,477.00	0.19%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$424,100.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$552,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,600.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$572,524.55	0.07%	0	\$0.00
	GOOGAIN INC	1	\$250,000.00	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$619,500.00	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,126,000.00	0.13%	0	\$0.00
	GOOGAIN, INC	4	\$1,317,643.86	0.16%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$310,000.00	0.04%	0	\$0.00

	GOOGAIN, INC A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$615,800.00	0.07%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,200.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$422,268.58	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$353,100.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,000.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A C	1	\$176,922.39	0.02%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$298,704.49	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$294,000.00	0.03%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$572,173.22	0.07%	0	\$0.00
	GUARANTEED RATE	1	\$221,038.10	0.03%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$189,709.95	0.02%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,405,155.33	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,699,022.84	0.8%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$444,800.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$242,400.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$502,000.00	0.06%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,000.00	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$198,973.39	0.02%	0	\$0.00
	HERITAGE BANK	1	\$153,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,220.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS , A PENNSYLVANIA LIMITED LIABILITY	1	\$188,000.00	0.02%	0	\$0.00
	HOME BANK, NA	1	\$310,000.00	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00
	HOME LOAN INVESTMENT FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$209,129.08	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$380,000.00	0.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$177,811.57	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$381,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$226,575.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$741,920.00	0.09%	0	\$0.00

HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$85,950.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$116,000.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,800.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$228,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$270,750.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MORTGAGE MORTGAGE GROUP A CORPORA	1	\$190,000.00	0.02%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$112,000.00	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$343,000.00	0.04%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$190,175.19	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,342.31	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	27	\$5,561,137.91	0.66%	0	\$0.00
HORIZON BANK, SSB	1	\$424,100.00	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$434,500.00	0.05%	0	\$0.00
HOWARD BANK	1	\$196,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$716,929.05	0.09%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$748,870.01	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$223,920.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$92,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$226,000.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.DBA FELLOWSHIP HOME LOAN	1	\$320,234.41	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$469,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
INTRUST BANK N.A	1	\$192,000.00	0.02%	0	\$0.00



	INWOOD NATIONAL BANK	2	\$552,700.00	0.07%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC	3	\$808,000.00	0.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$422,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,928,859.11	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$231,008.18	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$706,199.24	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,920.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$349,010.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,957.85	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,754,475.82	0.68%	0	\$0.00
	K&B CAPITAL CORP	1	\$193,154.34	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$530,918.99	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$310,905.23	0.04%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$272,000.00	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$422,268.58	0.05%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$224,057.36	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	KS STATEBANK	1	\$344,000.00	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$229,100.00	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,839.27	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,628.75	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$252,925.03	0.03%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$240,600.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,515,852.41	0.18%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$344,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,215,600.00	0.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,200.00	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$652,100.00	0.08%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$548,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	205	\$51,401,231.96	6.12%	1	\$406,054.78
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC. DBA HNB	1	\$300,000.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	M AND T BANK	1	\$390,000.00	0.05%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	0.01%	0	\$0.00
	M&T BANK	10	\$1,633,236.57	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$412,000.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,800.00	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$412,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.02%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,334,925.36	0.28%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$192,800.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$351,200.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,823.00	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$266,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$418,204.46	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$510,596.53	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,401,726.57	0.17%	0	\$0.00
		1	\$200,689.36	0.02%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$252,565.69	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,047.76	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,800.00	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$180,000.00	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$196,500.00	0.02%	0	\$0.00
	MID PENN BANK	1	\$165,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$315,232.81	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$388,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$591,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$373,160.62	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,164.35	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	0.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$96,500.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$542,100.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,997.75	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$382,343.21	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORAT	1	\$169,500.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$482,500.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$415,288.12	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$841,100.00	0.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$219,500.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,046,000.00	0.12%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$547,800.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$312,750.00	0.04%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$540,000.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$197,910.00	0.02%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$483,500.00	0.06%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$422,268.58	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$373,399.04	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$321,600.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$379,920.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,239,600.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$332,150.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	70	\$16,032,783.09	1.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	16	\$3,505,815.99	0.42%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$389,000.00	0.05%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$843,183.16	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	268	\$52,551,011.07	6.25%	1	\$311,282.57
NBH BANK A COLORADO CORPORATION	4	\$570,586.90	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$150,500.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$315,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$770,242.94	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$290,184.00	0.03%	0	\$0.00

	NETWORK FUNDING, LP	5	\$1,377,487.21	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$9,162,058.54	1.09%	0	\$0.00
	NEW YORK COMMUNITY BANK	36	\$9,511,953.79	1.13%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$176,044.16	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$327,559.02	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$253,223.76	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,605.83	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$925,304.71	0.11%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
	NORTH STATE BANK	2	\$559,200.00	0.07%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$190,400.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$184,224.93	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$422,205.57	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$776,615.31	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$182,400.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY , LLC. A LIMITED LIABILITY	1	\$300,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$428,000.00	0.05%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$306,000.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$257,000.00	0.03%	0	\$0.00
	OLD LINE BANK	1	\$365,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,286,039.00	0.15%	0	\$0.00
	ON Y GLO, INC. DBA LOANLOCK	1	\$348,000.00	0.04%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$422,286.93	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,637.93	0.04%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$570,000.00	0.07%	0	\$0.00
	ONY GIO, INC DBA LOANLOCK A CORP	1	\$264,500.00	0.03%	0	\$0.00
	ONY GLO , INC.DBA	1	\$424,100.00	0.05%	0	\$0.00
	ONY GLO INC	1	\$353,000.00	0.04%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$550,000.00	0.07%	0	\$0.00

	ONY GLO, INC	1	\$400,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$374,859.80	0.04%	0	\$0.00
	ONYGIO INC DBA LOANLOCK A CORPORATION	1	\$623,000.00	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$717,590.84	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,482.47	0.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO. INC	1	\$360,800.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,A CALIFORNIA COR	1	\$222,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$319,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$167,000.00	0.02%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$497,500.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$485,000.00	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$508,000.00	0.06%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$125,000.00	0.01%	0	\$0.00
	PEGASUS BANK	1	\$243,973.56	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,739,016.92	0.33%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$306,999.76	0.04%	0	\$0.00
	PHH HOME LOANS LLC	1	\$370,038.86	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$607,450.42	0.07%	0	\$0.00
	PINNACLE BANK	4	\$875,600.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$338,052.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$878,602.24	0.1%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$179,238.21	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,807,904.07	0.45%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$137,427.68	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$396,298.52	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,514.48	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPROATION	1	\$138,400.00	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,750.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,136,500.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,600.00	0.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$465,647.22	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$235,200.00	0.03%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$695,981.46	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$198,149.26	0.02%	0	\$0.00
	PRIORITYONE BANK	1	\$259,882.71	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$222,620.68	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$112,500.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	31	\$6,030,132.00	0.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,708.71	0.02%	0	\$0.00
	QUICKEN LOANS INC	722	\$147,627,348.60	17.57%	0	\$0.00
	R M K FINANCIAL CORP	1	\$117,300.00	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,423.53	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$471,047.82	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$86,344.08	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,512.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$89,202.71	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$69,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$269,650.00	0.03%	0	\$0.00
		4	\$953,920.00	0.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,017.00	0.03%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$240,168.85	0.03%	0
	RIVERWOOD BANK	1	\$369,000.00	0.04%	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$350,493.03	0.04%	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$497,883.92	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$186,500.00	0.02%	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$228,460.64	0.03%	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$434,700.00	0.05%	0
	SAGE BANK	1	\$164,800.00	0.02%	0
	SANBORN MORTGAGE CORPORATION	1	\$150,100.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.05%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$345,317.78	0.04%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,510,730.29	0.18%	0
	SECKEL CAPITAL LLC	1	\$419,100.00	0.05%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$335,175.00	0.04%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$265,850.58	0.03%	0
	SENTE MORTGAGE, INC	1	\$270,000.00	0.03%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,000.00	0.02%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$187,429.91	0.02%	0
	SHELTER LENDING SERVICES, LLC	6	\$1,619,549.00	0.19%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$658,610.27	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS,INC	1	\$228,001.89	0.03%	0
	SIMMONS BANK	1	\$218,253.42	0.03%	0
	SIRVA MORTGAGE INC	1	\$290,700.00	0.03%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.03%	0
	SOUND CREDIT UNION	2	\$400,000.00	0.05%	0



	SOUTH LOUISIANA BANK	1	\$320,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	1	\$312,146.19	0.04%	0	\$0.00
	SOUTHEAST BANK	3	\$429,200.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,500.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$938,638.33	0.11%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	SOUTHFIRST BANK	1	\$212,000.00	0.03%	0	\$0.00
	SOUTHREN FIRST BANK	1	\$225,133.40	0.03%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$234,039.46	0.03%	0	\$0.00
	SPEC HOME LOANS	1	\$192,000.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$424,100.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$483,700.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$557,400.00	0.07%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$167,440.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,000.00	0.02%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$251,700.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$560,400.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,000.00	0.03%	0	\$0.00
	STIFFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$752,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,129,903.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORT	1	\$248,931.23	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$617,400.00	0.07%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$379,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	3	\$573,990.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$418,258.17	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$582,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$806,675.34	0.1%	0	\$0.00

	SUMMITH MORTGAGE BANKERS, INC	1	\$240,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,250.00	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	105	\$29,056,371.43	3.46%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$173,500.00	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$454,049.96	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CO,MPAN	1	\$424,100.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$272,863.66	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$220,000.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,098,200.00	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$455,931.23	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$753,400.00	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,000.00	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$481,900.00	0.06%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$250,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$424,100.00	0.05%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$430,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$5,985,622.89	0.71%	0	\$0.00
	THE LENDER IS AMERICAN PACIFIC MTG CORP , A CALIFORNIA CORPO	1	\$157,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$205,000.00	0.02%	0	\$0.00

	THE MORTGAGE LINK INC A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$254,000.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,200.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$316,000.00	0.04%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,775.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,581.04	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$88,700.00	0.01%	0	\$0.00
	TODAY LENDING LLC	1	\$344,980.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$578,643.44	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$219,200.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,078.90	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNIONMA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,344,100.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$199,053.99	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$301,430.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,063,100.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,730,048.53	0.21%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$369,900.00	0.04%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$471,051.97	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$5,850,622.79	0.7%	0	\$0.00
	U.S. BANK N.A	51	\$13,414,140.75	1.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$258,877.23	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$815,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORTATI	1	\$424,000.00	0.05%	0	\$0.00
	UNITED BANK	1	\$213,440.00	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$917,000.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$391,319.88	0.05%	0	\$0.00

	UNITED MUTUAL FUNDING CORP	1	\$201,600.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SRTATE CHARTERES	1	\$67,500.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,377,825.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$280,000.00	0.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$287,000.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,600.00	0.04%	0	\$0.00
	VALLEY BANK OF RONAN	2	\$549,333.59	0.07%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	11	\$1,369,500.00	0.16%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$540,141.00	0.06%	0	\$0.00
	VILLAGE BANK	1	\$150,000.00	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$975,090.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,122,900.00	0.13%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$211,600.00	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$729,462.67	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$400,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,159.70	0.02%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$400,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$190,080.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$41,947,802.59	4.99%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$212,250.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,800.00	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$670,000.00	0.08%	0	\$0.00
	WESTERN SECURITY BANK	1	\$424,100.00	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,047,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$381,650.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$243,412.29	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,840.15	0.03%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$368,400.00	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$451,000.00	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$325,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$739,185.00	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$284,000.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$422,286.93	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,305.14	0.05%	0	\$0.00
	Unavailable	2	\$551,372.91	0.13%	0	\$0.00
<b>Total</b>		<b>3,595</b>	<b>\$840,156,886.56</b>	<b>100%</b>	<b>2</b>	<b>\$717,337.35</b>
31418CKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$448,091.58	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$557,517.01	0.15%	0	\$0.00
	ACC GROUP INC. - COR	1	\$502,806.31	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$423,454.22	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,602,858.09	0.42%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,400.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$609,267.06	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$914,443.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$419,446.92	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,201,433.07	0.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$462,900.00	0.12%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$560,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$453,674.10	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$447,382.78	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,400.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$490,987.06	0.13%	0	\$0.00
		1	\$452,375.89	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIFUND HOME MORTGAGE LLC	1	\$510,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$584,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.14%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$462,000.00	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,115,354.34	0.29%	0	\$0.00
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.12%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$480,951.33	0.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$528,254.64	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,994.38	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$2,231,128.39	0.59%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$561,308.00	0.15%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$615,000.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	71	\$38,089,781.00	10.02%	1	\$592,994.87
	CAPITAL ONE, N.A	17	\$8,528,796.82	2.24%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$572,000.00	0.15%	0	\$0.00
	CBM MORTGAGE, INC ., A CORPORATION	1	\$508,250.00	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$452,250.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$639,500.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,956.85	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$440,724.18	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$514,524.91	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,158.12	0.16%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$633,000.00	0.17%	0	\$0.00
	ELOAN GROUP, INC	1	\$520,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$451,716.20	0.12%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$538,441.33	0.14%	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$636,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$612,950.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$466,841.29	0.12%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$464,858.67	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$1,124,000.00	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$607,235.10	0.16%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.16%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$988,829.76	0.26%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$961,190.99	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$598,380.63	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,905.53	0.16%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$994,047.96	0.26%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$623,908.45	0.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$460,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$7,843,265.15	2.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$477,000.00	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,151,515.82	0.3%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$524,000.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,088,370.55	0.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$468,911.63	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CLAIFORNIA CORPORATI	1	\$599,124.71	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,126.41	0.16%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$481,600.00	0.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$933,000.00	0.25%	0	\$0.00
	GRANDE HOMES, INC	1	\$448,000.00	0.12%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$543,233.51	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,171,387.01	0.31%	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$612,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,920,447.00	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,079,000.00	0.28%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$461,833.62	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$485,313.50	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$435,500.00	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$552,750.00	0.15%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,769,978.47	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$1,150,412.85	0.3%	0	\$0.00
	IVY MORTGAGE, INC	1	\$562,000.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,026,800.00	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,107,529.23	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,143,527.55	0.56%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,453,164.44	0.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$465,744.53	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$486,450.00	0.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$531,880.85	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	68	\$36,536,845.44	9.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$536,026.99	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$496,402.83	0.13%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$447,600.00	0.12%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$598,744.79	0.16%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	4	\$2,283,996.84	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$521,740.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$692,079.38	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$588,371.38	0.15%	0	\$0.00



	YORK COR					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$635,235.81	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,846.94	0.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,564,112.86	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$784,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$428,591.21	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$622,465.14	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$9,465,451.59	2.49%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$444,592.47	0.12%	0	\$0.00
	NEAT CAPITAL INC	1	\$592,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$502,000.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$477,551.38	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$477,711.89	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$599,370.92	0.16%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$488,750.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$498,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$418,508.08	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$447,396.53	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$622,407.60	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$501,524.86	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$586,500.00	0.15%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$560,005.95	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$623,734.95	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,201,100.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,678,300.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$9,265,717.38	2.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$477,824.36	0.13%	0	\$0.00

	PREFERRED LENDING GROUP	1	\$585,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$607,950.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$881,011.66	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,753,032.10	0.72%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,727,311.93	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,761,000.00	0.46%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$456,000.00	0.12%	0	\$0.00
	QUICKEN LOANS INC	125	\$66,984,587.12	17.62%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$549,796.64	0.14%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$432,250.00	0.11%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$548,000.00	0.14%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$577,606.46	0.15%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	3	\$1,581,585.02	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$618,750.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,116,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,353.64	0.16%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$547,500.00	0.14%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$559,210.96	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$546,000.00	0.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,559,328.87	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,191.79	0.16%	0	\$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,500.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	32	\$17,356,979.80	4.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$8,120,750.00	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$587,225.69	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$4,276,288.91	1.13%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$986,771.76	0.26%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,103,244.78	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$551,222.23	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$573,179.52	0.15%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$999,293.86	0.26%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,007,155.76	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$1,050,000.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$556,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	76	\$42,211,476.67	11.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$613,501.61	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$523,000.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$635,123.76	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,789,655.86	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,083,523.21	0.29%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$625,000.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$582,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$533,421.12	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$455,527.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$876,580.80	0.26%	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$380,072,741.19</b>	<b>100%</b>	<b>1</b>	<b>\$592,994.87</b>
31418CKN3	1ST R.E. SERVICES, INC. - COR	1	\$443,428.47	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,043,194.02	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$594,208.67	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,037,744.79	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,000.00	0.37%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$525,000.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	\$967,500.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$1,339,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$2,128,223.98	0.64%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$490,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,880.64	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$1,106,543.72	0.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$635,199.82	0.19%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$598,000.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,730,950.06	0.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$517,500.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$635,312.28	0.19%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$521,000.00	0.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$591,220.42	0.18%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,653,380.31	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC	61	\$33,444,781.00	10.03%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$484,746.40	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$492,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	8	\$4,526,941.00	1.36%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,035,074.37	0.31%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$704,000.00	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$552,500.00	0.17%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,200.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,922.96	0.19%	0	\$0.00
	DATA MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,697,612.01	0.51%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$469,200.00	0.14%	0	\$0.00

EAGLEBANK	1	\$525,458.75	0.16%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$512,000.00	0.15%	0	\$0.00
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$549,955.52	0.16%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$467,411.19	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,253,587.79	4.28%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,958,088.46	0.59%	0	\$0.00
FREMONT BANK	11	\$5,731,350.00	1.72%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,033,500.00	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$475,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$525,722.40	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,100.48	0.15%	0	\$0.00
GET A RATE LLC	1	\$625,500.00	0.19%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$555,316.35	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,115,668.66	0.33%	0	\$0.00
GOOGAIN, INC - CORP	1	\$600,000.00	0.18%	0	\$0.00
GOTMORTGAGE.COM	1	\$984,525.00	0.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$596,075.33	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$3,196,461.94	0.96%	0	\$0.00
HANOVER COMMUNITY BANK	2	\$1,484,275.08	0.45%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$579,181.46	0.17%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$600,000.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$477,879.00	0.14%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$636,150.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$476,000.00	0.14%	0	\$0.00
INSPIREA GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,250.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$576,000.00	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$482,779.71	0.14%	0	\$0.00

	K PACIFIC GROUP	1	\$636,000.00	0.19%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$560,310.20	0.17%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$634,546.10	0.19%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,158,278.51	0.35%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$630,000.00	0.19%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$522,964.80	0.16%	0	\$0.00
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$488,734.19	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	107	\$56,743,010.00	17.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$603,250.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	19	\$11,693,528.88	3.51%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$467,568.16	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$598,838.35	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$446,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$601,606.73	0.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$498,750.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,511,238.68	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$635,349.63	0.19%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$646,500.00	0.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$3,888,660.91	1.17%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$587,260.21	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$575,400.00	0.17%	0	\$0.00
	ONYX LENDING, LLC	1	\$535,500.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$450,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$569,238.07	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,577,789.57	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$636,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$11,274,256.92	3.38%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,394.25	0.14%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$504,973.61	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,804,893.18	1.14%	0	\$0.00
		1	\$477,384.70	0.14%	0	\$0.00

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,500.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$517,448.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	6	\$3,404,689.49	1.02%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$957,600.00	0.29%	0	\$0.00
QUICKEN LOANS INC	116	\$63,520,357.09	19.05%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$444,125.00	0.13%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$507,346.09	0.15%	0	\$0.00
RESMAC, INC	1	\$636,150.00	0.19%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL# 01238504)	1	\$493,723.19	0.15%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,006,750.00	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$465,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,103.63	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$513,750.00	0.15%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$622,521.64	0.19%	0	\$0.00
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.15%	0	\$0.00
STANDARD HOME LENDING, INC. - COR	1	\$550,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$631,232.66	0.19%	0	\$0.00
STEARNS LENDING, LLC	31	\$17,970,319.16	5.39%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$2,926,800.00	0.88%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,720.87	0.47%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$636,100.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$488,750.00	0.15%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$623,075.20	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	2	\$1,135,325.00	0.34%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$453,914.96	0.14%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$460,750.00	0.14%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$920,782.49	0.28%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,411.24	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.17%	0	\$0.00

	TOWNEBANK	1	\$534,517.70	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$612,750.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,790,959.58	0.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$636,150.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$10,034,577.47	3.01%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$623,849.53	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$612,750.00	0.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$503,365.90	0.15%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$512,000.00	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$590,000.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$531,714.68	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,216,561.05	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	\$467,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$333,410,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKQ6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$611,247.50	1.34%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$529,348.32	1.16%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$1,229,687.08	2.7%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$442,155.66	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$3,174,055.10	6.97%	0	\$0.00
	CITIBANK,N.A	3	\$1,645,969.13	3.62%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$580,567.59	1.28%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$1,174,815.35	2.58%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$486,927.66	1.07%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$825,000.00	1.81%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$765,000.00	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,204,212.62	7.04%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$467,450.55	1.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$575,250.00	1.26%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$501,910.05	1.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$518,690.32	1.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$520,000.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,966,356.80	4.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,257,267.80	2.76%	0	\$0.00
	ONY GLO, INC. - COR	1	\$483,431.77	1.06%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$515,000.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$12,703,018.00	27.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$513,750.00	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$547,356.63	1.2%	0	\$0.00
	ST. FIN CORP	1	\$636,000.00	1.4%	0	\$0.00
	STEARNS LENDING, LLC	6	\$3,245,650.00	7.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$519,375.19	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,850,791.49	4.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$609,666.57	1.34%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$426,974.35	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$1,133,872.33	2.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$614,326.85	1.35%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$609,422.21	1.34%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$45,520,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKS2	1ST SOURCE BANK	1	\$56,000.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTIY COMP	1	\$92,763.78	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$501,418.99	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$161,083.90	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$116,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$98,500.00	0.03%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$136,000.00	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$227,395.65	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$414,877.56	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,495.01	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,500.00	0.06%	0	\$0.00
		1	\$90,763.95	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,237.36	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$225,833.12	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$672,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,813.26	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$72,800.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,119.97	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$352,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,650.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,957.72	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,736.53	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.07%	0	\$0.00
	AMERICASH	2	\$661,978.18	0.18%	0	\$0.00
	AMERICASH CORPORATION	1	\$183,519.13	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$263,319.81	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$884,100.68	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,508.45	0.03%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$314,176.79	0.09%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,976.02	0.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$909,412.76	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$991,160.72	0.28%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$524,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$244,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$375,044.96	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$180,191.15	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$316,183.25	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$451,500.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,546.74	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$150,218.08	0.04%	0	\$0.00
	BELL BANK	1	\$238,526.49	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$139,019.84	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$2,852,223.37	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00
	BUSEY BANK	2	\$394,985.99	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,141,250.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,327.50	0.05%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$354,597.03	0.1%	0	\$0.00
	CATALYST LENDING, INC	1	\$212,973.04	0.06%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$255,321.43	0.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$415,876.88	0.12%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$164,000.00	0.05%	0	\$0.00
	CHEAHA BANK	1	\$179,550.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$563,750.00	0.16%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$252,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$519,383.55	0.14%	0	\$0.00
	CITIBANK,N.A	47	\$9,572,579.72	2.66%	0	\$0.00
	CITIZENS BANK, NA	23	\$3,920,693.37	1.09%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$116,191.19	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$111,420.00	0.03%	0	\$0.00
		1	\$422,975.85	0.12%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST					
	COMPASS BANK	3	\$342,581.85	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$255,748.75	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$929,911.62	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,373.48	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,000.00	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$208,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,170.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$255,115.99	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	92	\$20,028,372.86	5.56%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$82,080.09	0.02%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	EQUITY NOW INC	1	\$389,770.30	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.11%	0	\$0.00
	ETHOS LENDING, LLC	1	\$295,497.53	0.08%	0	\$0.00
	EVERBANK	14	\$2,178,925.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$364,746.10	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,916.72	0.04%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$75,000.00	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$275,278.71	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,647.20	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$219,393.60	0.06%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$350,100.00	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,303.57	0.04%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
		1	\$168,053.36	0.05%	0	\$0.00

	FIRST MORTGAGE LENDERS INC A CORPORATION					
	FIRST WASHINGTON MORTGAGE, LLC	1	\$253,000.00	0.07%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$422,991.67	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,309,488.93	0.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$123,750.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,709,193.77	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$840,512.86	0.23%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,000.00	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,950.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,500.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$397,000.00	0.11%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$353,087.92	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$193,100.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$174,549.11	0.05%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$188,052.74	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$197,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,930.76	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,796,588.35	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$201,963.24	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,626.18	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,900.00	0.04%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$198,479.94	0.06%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$222,400.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$383,200.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$345,095.77	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$249,337.33	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$181,984.28	0.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$256,925.88	0.07%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$207,648.13	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$430,250.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$287,300.22	0.08%	0	\$0.00
	HOWARD BANK	1	\$271,309.12	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$175,802.33	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,610.95	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,738.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$381,741.93	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$158,400.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$589,981.75	0.16%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$248,380.88	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$162,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,403.35	0.09%	0	\$0.00
	JMAC LENDING INC	1	\$538,608.69	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$29,752,059.53	8.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$295,950.00	0.08%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$225,151.61	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,753,592.40	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$219,200.00	0.06%	0	\$0.00
		1	\$302,385.54	0.08%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,138.47	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,307.01	0.06%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$227,950.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,017,743.32	1.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,915.48	0.05%	0	\$0.00
	M&T BANK	2	\$173,070.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$79,594.40	0.02%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$345,881.77	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$64,633.74	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$398,231.70	0.11%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$189,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$220,800.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$209,900.00	0.06%	0	\$0.00
	MILEND, INC	2	\$363,298.08	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$279,257.81	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$132,810.78	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,812.97	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$241,032.41	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$238,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III,LLC,A LIMITED LIABILITY COMPANY	1	\$194,400.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A	2	\$423,000.00	0.12%	0	\$0.00

	CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,529,985.00	0.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$117,687.22	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$23,896,474.69	6.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$338,692.70	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$388,966.24	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$575,568.54	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,765.15	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$192,100.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$240,579.23	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$212,742.57	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,399,273.00	0.67%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$218,800.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,000.00	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$466,581.69	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$776,842.58	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,160,138.12	1.43%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,298.53	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,250.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$866,499.87	0.24%	0	\$0.00
	QUICKEN LOANS INC	351	\$56,117,227.92	15.59%	0	\$0.00



	RCB BANK A CORPORATION	1	\$239,381.64	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,311,979.87	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$585,554.91	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$207,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,403.20	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,000.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,184.62	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,400.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,184,850.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,835.05	0.34%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,097.33	0.05%	0	\$0.00
	SAGE BANK	3	\$1,119,800.00	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$708,187.07	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$66,800.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,461.90	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,000.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$220,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$189,256.59	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$581,392.31	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$201,710.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$133,654.75	0.04%	0	\$0.00

	SUNTRUST MORTGAGE, INC	1	\$109,712.53	0.03%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,800.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	5	\$811,903.23	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$123,350.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$287,000.00	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$179,001.50	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$948,765.49	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGEF	1	\$248,000.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$156,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$337,900.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$87,335.12	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,250.00	0.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$162,984.96	0.05%	0	\$0.00
	U.S. BANK N.A	30	\$6,400,732.92	1.78%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$94,167.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$298,348.77	0.08%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$128,949.70	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,897,210.18	1.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,527,556.30	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,750.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,214.79	0.06%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$179,536.23	0.05%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALFIORNIA CORPORA	1	\$330,000.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC	1	\$268,566.11	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	614	\$103,707,106.37	28.8%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$183,711.75	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$119,674.01	0.03%	0	\$0.00
		1	\$154,000.00	-0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
<b>Total</b>		<b>1,913</b>	<b>\$360,035,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKT0	AFI FINANCIAL, INC	1	\$237,903.55	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$493,814.72	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$164,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,297.43	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$245,239.72	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$787,852.58	1.21%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.61%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LL	1	\$417,000.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$924,234.97	1.42%	0	\$0.00
	BANCORPSOUTH BANK	2	\$596,593.87	0.91%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,647,704.21	2.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$602,024.48	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$289,487.01	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$283,009.88	0.43%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$191,454.76	0.29%	0	\$0.00
	CAPITAL ONE, N.A	21	\$4,490,462.87	6.88%	0	\$0.00
	CITIBANK, N.A	23	\$4,533,160.31	6.95%	0	\$0.00
	CLARA LENDING CO	1	\$237,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$306,814.78	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$294,000.00	0.45%	0	\$0.00
	COMPASS BANK	1	\$180,509.19	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$207,083.59	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,000.00	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,162.77	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,000.00	0.3%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,317,215.91	3.55%	0	\$0.00

	EMC HOLDINGS LLC	1	\$251,000.00	0.38%	0	\$0.00
	EVERBANK	3	\$939,892.00	1.44%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$152,946.17	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$153,383.45	0.24%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$182,000.00	0.28%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$259,850.08	0.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,603,412.81	2.46%	0	\$0.00
	FIRST BANK	1	\$368,295.13	0.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$202,550.00	0.31%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$52,294.44	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,233.39	0.27%	0	\$0.00
	FIRSTBANK	1	\$422,131.93	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,736.00	0.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$723,000.00	1.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$58,969.81	0.09%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$119,471.30	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$78,347.92	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$545,000.00	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$12,165,270.52	18.64%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$350,464.61	0.54%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$168,675.46	0.26%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$106,583.04	0.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,822.04	0.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$422,231.49	0.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$226,922.11	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,414,434.81	2.17%	0	\$0.00
	M&T BANK	1	\$104,000.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$353,250.00	0.54%	0	\$0.00
	MILLENNIUM BANK	1	\$410,000.00	0.63%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,255.23	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$285,000.00	0.44%	0	\$0.00

	NATIONSTARMORTGAGE	3	\$657,998.23	1.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$326,699.25	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,748.79	0.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,366,378.31	11.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,068.75	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,329.42	0.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,145.21	0.47%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,228.82	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$819,657.25	1.26%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$235,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,919,193.54	6.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,206,203.16	3.38%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$313,779.71	0.48%	0	\$0.00
	U.S. BANK N.A	2	\$508,249.44	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$589,884.00	0.9%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,242,399.00	1.9%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$230,423.00	0.35%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$400,000.00	0.61%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$421,000.00	0.65%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$111,456.61	0.17%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$145,600.00	0.21%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$65,254,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKU7	1ST COLONIAL COMMUNITY BANK	1	\$39,842.39	0.03%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$152,100.00	0.1%	0	\$0.00
	1ST SOURCE BANK	3	\$145,242.89	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$500,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$582,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
		1	\$210,000.00	0.14%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$561,491.68	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$571,643.30	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$191,235.63	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,914,926.02	2.65%	0	\$0.00
	BANK OF THE JAMES INC	1	\$199,650.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$225,000.00	0.15%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$7,909,689.00	5.36%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$129,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$247,500.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CITIBANK, N.A	7	\$1,501,418.00	1.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
	COMPASS BANK	2	\$449,912.93	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$480,902.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$197,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,212.41	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,891.59	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$232,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,056.81	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$295,200.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$331,905.33	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,305,250.00	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$320,918.46	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$1,033,097.72	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$158,600.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$317,444.17	0.22%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION	1	\$62,100.00	0.04%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$209,528.83	0.14%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$348,000.00	0.24%	0	\$0.00
	GSB MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$296,378.28	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,025,567.54	0.7%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$311,900.00	0.21%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$176,250.00	0.12%	0	\$0.00
	HOMESTREET BANK	31	\$6,042,064.15	4.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$2,961,555.24	2.01%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$163,347.09	0.11%	0	\$0.00
	INLAND BANK AND TRUST	1	\$320,000.00	0.22%	0	\$0.00
	INSC, INC	1	\$363,501.60	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$660,000.00	0.45%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$221,250.00	0.15%	0	\$0.00
	JD BANK	1	\$176,230.19	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$433,172.68	0.29%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,250.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$213,150.34	0.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$215,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$420,717.24	0.29%	0	\$0.00
	M&T BANK	1	\$42,400.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$355,200.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$426,200.00	0.29%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$272,713.94	0.18%	0	\$0.00
	MB FINANCIAL BANK	2	\$169,543.05	0.11%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$320,000.00	0.22%	0	\$0.00
		1	\$334,383.50	0.23%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPOR					
MORTGAGE FINANCIAL SERVICES LLC	1	\$196,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$6,170,837.75	4.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,000.00	0.22%	0	\$0.00
MUSA FINANCIAL LLC	1	\$253,281.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,555,200.00	1.05%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$242,400.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,147,858.70	1.46%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$821,030.32	0.56%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	2	\$517,600.00	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,255,357.87	1.53%	0	\$0.00
PENRITH HOME LOANS/HKW	1	\$256,500.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$4,961,654.04	3.36%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$236,250.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$767,208.00	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,854.08	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$194,637.00	0.13%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC	405	\$74,543,071.39	50.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,429.18	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$266,000.00	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$359,239.16	0.24%	0	\$0.00



	STATE FARM BANK, F.S.B	1	\$192,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$377,000.00	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
	TCF NATIONAL BANK	1	\$45,788.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,941,581.26	1.32%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$647,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$180,950.00	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$184,913.21	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$286,846.15	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$288,600.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$424,100.00	0.29%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00
	WMS SERIES LLC	2	\$272,292.36	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$147,520,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKV5	A+ MORTGAGE SERVICES, INC	1	\$349,264.47	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$358,178.37	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,511.69	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$301,400.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,459.99	0.12%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$351,806.57	0.15%	0	\$0.00
	ACNB BANK	1	\$169,730.83	0.07%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$322,818.90	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,749.82	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,216.08	0.07%	0	\$0.00
		1	\$308,579.03	0.13%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$629,900.50	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$424,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,601.09	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,343.78	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,439.73	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,200.00	0.13%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$376,393.61	0.16%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$372,984.55	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,643.31	0.09%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,685.55	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$236,250.46	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$174,662.68	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$151,790.58	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$405,982.62	0.18%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$389,069.86	0.17%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$334,049.65	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$400,506.76	0.17%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$156,715.19	0.07%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$239,259.84	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,000.00	0.14%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$197,403.75	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$340,800.00	0.15%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$224,575.26	0.1%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$414,982.15	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,021.56	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$456,873.44	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$301,423.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,786.62	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$140,586.93	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$172,906.45	0.08%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$369,417.70	0.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$366,257.48	0.16%	0	\$0.00
	BUSEY BANK	1	\$360,285.29	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$168,963.55	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$188,460.76	0.08%	0	\$0.00
	CAMNBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,737.43	0.13%	0	\$0.00
	CAPITAL ONE, N.A	47	\$13,499,106.19	5.87%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,134,429.00	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,661.09	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,750.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,577.20	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,800.00	0.06%	0	\$0.00
	CIBM BANK	1	\$224,952.93	0.1%	0	\$0.00
	CITIBANK,N.A	35	\$9,392,121.86	4.09%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$225,458.79	0.1%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$260,732.20	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,621.84	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$404,119.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$289,543.60	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,877.52	0.14%	0	\$0.00
	COMPASS BANK	2	\$397,187.51	0.17%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$206,500.00	0.09%	0	\$0.00
		1	\$349,706.64	0.15%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$356,627.87	0.16%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$201,420.60	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$291,613.88	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,432.56	0.18%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,497,174.29	1.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$205,064.01	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$290,500.00	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$508,862.77	0.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$759,357.90	0.33%	0	\$0.00
	EVERBANK	11	\$3,136,536.89	1.36%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$182,602.62	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,239.48	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$406,048.88	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,154.75	0.09%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$130,150.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVI OF CAPS	1	\$243,196.10	0.11%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,690.53	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,719,364.76	0.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$659,709.28	0.29%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$124,604.59	0.05%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$113,957.82	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,614.50	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$942,715.64	0.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$167,187.06	0.07%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	3	\$700,598.54	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$169,255.35	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A	1	\$251,765.77	0.11%	0	\$0.00

	LLC				
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$755,835.46	0.33%	0
	FIRST NATIONAL BANK	1	\$181,018.28	0.08%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$345,000.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,100,550.00	0.48%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$324,972.39	0.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,064,572.10	2.64%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,343.73	0.18%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,846,164.31	0.8%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$328,504.48	0.14%	0
	GLACIER BANK	1	\$378,598.87	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,537.23	0.1%	0
	GUARANTEED RATE, INC, DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$369,199.62	0.16%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$215,496.95	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,772,670.53	1.64%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$198,735.45	0.09%	0
	HERITAGE OAKS BANK	1	\$232,625.23	0.1%	0
	HOME BANK NA	1	\$69,675.68	0.03%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$349,337.96	0.15%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$116,419.20	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	0.16%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,350.94	0.12%	0
	HOMESERVICES LENDING, LLC A LLC A LIMITED LIABILITY COMPANY	1	\$190,586.21	0.08%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$346,121.27	0.15%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	0.13%	0
	HOMESTAR MORTGAGE INC	2	\$609,708.05	0.27%	0
	HOMeward RESIDENTIAL INC	2	\$501,821.08	0.22%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$151,795.26	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,444.17	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$416,357.95	0.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$313,008.21	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$308,532.11	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$323,490.10	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,775.09	0.18%	0	\$0.00
	JMAC LENDING, INC	3	\$949,237.94	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	196	\$55,327,465.58	24.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	2	\$646,957.72	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$955,293.67	0.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$596,755.55	0.26%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$186,705.71	0.08%	0	\$0.00
	LENDIA, INC	2	\$493,667.91	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,032,100.00	0.45%	0	\$0.00
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$199,052.97	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,120.88	0.12%	0	\$0.00
	M&T BANK	3	\$626,190.19	0.27%	0	\$0.00
	MAPS CREDIT UNION	1	\$311,316.26	0.14%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$331,068.86	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$269,600.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,279.93	0.18%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$306,385.19	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,067,000.00	0.46%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$109,660.75	0.05%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$415,068.05	0.18%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$398,739.13	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$367,807.09	0.16%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$295,542.08	0.13%	0	\$0.00
	MK LENDING CORP	1	\$298,000.00	0.13%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$221,914.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$81,774.92	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,284.78	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,989,100.00	0.87%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$227,552.11	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$406,075.46	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,964.46	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$416,342.58	0.18%	0	\$0.00
	NJ LENDERS CORP	6	\$1,849,734.05	0.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,942.26	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,306.09	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$373,145.80	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$698,831.29	0.3%	0	\$0.00
	NUDGE FUNDING LLC	1	\$375,000.00	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,782.24	0.1%	0	\$0.00
	ONE WEST BANK, A DIVISION OF CITI BANK, N.A	1	\$337,892.42	0.15%	0	\$0.00
	ONEWEST BANK A DIVISION OF CITI BANK NA	3	\$1,123,205.02	0.49%	0	\$0.00
	ONEWEST BANK A DIVISION OF CITI BANK NA	1	\$328,557.23	0.14%	0	\$0.00
	ONEWEST BANK A DIVISION OF CITY BANK NA	1	\$291,065.73	0.13%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$351,291.84	0.15%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.12%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$413,201.73	0.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$518,417.00	0.23%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$170,472.63	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$283,679.58	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,068.05	0.18%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$468,530.45	0.2%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$369,227.93	0.16%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,108,210.91	0.48%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$188,865.43	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$339,869.67	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,514.28	0.17%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,022.01	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$713,032.88	0.31%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,991,568.15	0.87%	0	\$0.00
PROSPECT MORTGAGE	1	\$116,380.08	0.05%	0	\$0.00
PULASKI BANK NA	1	\$222,499.51	0.1%	0	\$0.00
QUICKEN LOANS INC	57	\$14,416,007.02	6.27%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,223.63	0.08%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,156.07	0.17%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,787.06	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,634.39	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$414,982.15	0.18%	0	\$0.00
SERVISFIRST BANK	1	\$348,378.44	0.15%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$592,168.10	0.26%	0	\$0.00
SIRVA MORTGAGE INC	1	\$313,406.00	0.14%	0	\$0.00
SOUND CREDIT UNION	1	\$134,574.46	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$170,450.00	0.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$825,818.87	0.36%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,721.52	0.12%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$185,899.20	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$4,841,509.65	2.11%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$265,572.15	0.12%	0	\$0.00



	T.J. FINANCIAL, INC	1	\$411,393.04	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$305,705.85	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,896.74	0.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$276,145.73	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,014.15	0.16%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,359.50	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$736,994.88	0.32%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$296,320.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$887,170.16	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,410.79	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$341,809.02	0.15%	0	\$0.00
	TRIUMPH BANK	1	\$300,709.00	0.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$224,306.09	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,506.62	0.24%	0	\$0.00
	U.S. BANK N.A	1	\$196,954.60	0.09%	0	\$0.00
	UMPQUA BANK	1	\$268,872.22	0.12%	0	\$0.00
	UNION BANK	1	\$67,695.14	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$650,463.05	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,691.60	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$273,695.57	0.12%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$296,939.24	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$501,996.23	0.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$424,100.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$1,178,053.40	0.51%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,408,337.60	0.61%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$407,343.75	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,501.37	0.11%	0	\$0.00
		1	\$306,876.78	0.13%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION					
	WELLS FARGO BANK, N.A	85	\$25,681,589.25	11.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$270,000.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$514,525.78	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,246.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$316,757.95	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$382,815.73	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,015.10	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,303.57	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,213.58	0.1%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$229,895,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKW3	ACADEMY MORTGAGE CORPORATION	1	\$239,599.85	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$191,200.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,150.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,600.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$468,750.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,279.87	0.09%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$198,516.66	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$509,700.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$691,150.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,171.55	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,669.53	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,779.28	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,400.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,000.00	0.1%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$209,747.67	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,625.00	0.1%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,500.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,433.41	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$244,126.14	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$4,058,835.30	2.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,750.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,929.38	0.12%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$145,333.10	0.07%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	3	\$419,601.93	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$390,000.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,102.32	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	70	\$20,344,282.36	10.29%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,201,301.47	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$300,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$106,611.65	0.05%	0	\$0.00
	COMPASS BANK	1	\$420,852.63	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$396,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$337,344.18	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,515.20	0.09%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$375,588.44	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,390.40	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$192,788.00	0.1%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,840.00	0.18%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$250,875.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$579,000.00	0.29%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$176,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,231.68	0.1%	0	\$0.00
	EVERBANK	6	\$1,126,400.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$542,647.83	0.27%	0	\$0.00
		1	\$211,132.55	0.11%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$194,576.67	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$220,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$809,328.03	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$398,453.35	0.2%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,500.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,203.27	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$129,168.50	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,853.44	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$199,200.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP	1	\$119,697.44	0.06%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$294,154.25	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,333.66	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,095.32	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$397,477.47	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$371,966.53	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,205.26	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$263,682.79	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,508.22	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,600.00	0.3%	0	\$0.00
	FM HOME LOANS, LLC	1	\$262,500.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$850,643.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$376,878.48	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,492.28	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,139,660.26	0.58%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,639.54	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA	1	\$184,125.00	0.09%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC	1	\$517,837.33	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$299,992.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.1%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,140.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.1%	0	\$0.00
	GOLDWATER BANK NA	2	\$366,650.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$268,526.97	0.14%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$130,316.94	0.07%	0	\$0.00
	GREENBOX LOANS, INC	1	\$250,873.20	0.13%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$250,873.20	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$757,524.28	0.38%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$170,910.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	59	\$14,496,317.02	7.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,599.50	0.09%	0	\$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$208,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$243,750.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00
	HAPPY STATE BANK	1	\$202,000.00	0.1%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$280,588.19	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$64,341.06	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$107,674.03	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PAR	1	\$79,802.86	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$193,375.97	0.1%	0	\$0.00
	HOMeward RESIDENTIAL INC	23	\$4,495,865.06	2.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$231,099.67	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$252,702.97	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,440,220.94	0.73%	0	\$0.00
	KS STATEBANK	1	\$389,400.00	0.2%	0	\$0.00
		1	\$119,773.89	0.06%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKEVIEW LOAN SERVICING LLC	7	\$1,740,970.46	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$266,600.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$216,000.00	0.11%	0	\$0.00
	LARABY FINANCIAL GROUP INC, INC., CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$67,792.14	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$464,441.28	0.23%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$307,056.76	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	94	\$28,693,721.17	14.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$844,797.24	0.43%	0	\$0.00
	M&T BANK	3	\$723,250.00	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$102,122.73	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$466,344.60	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$498,000.00	0.25%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,489.83	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$674,211.92	0.34%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$324,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,235,226.98	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$108,750.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$328,604.69	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,816.72	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,769.30	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,400.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$242,400.00	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,082,392.16	2.57%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
	NFM, INC	1	\$185,042.42	0.09%	0	\$0.00

	NOIC INC	1	\$54,913.96	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,673.18	0.14%	0	\$0.00
	NTFN, INC	1	\$192,000.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$191,784.86	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$90,576.26	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$739,251.08	0.37%	0	\$0.00
	OCMBC, INC	1	\$352,000.00	0.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$755,362.77	0.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,967.99	0.08%	0	\$0.00
	ONY GIO, INC	1	\$559,342.54	0.28%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$255,303.72	0.13%	0	\$0.00
	OPES ADVISORS, INC	2	\$509,639.54	0.26%	0	\$0.00
	OPTIMUM FIRST INC	1	\$393,750.00	0.2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,387.52	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$161,850.19	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$179,725.43	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,359,837.39	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$577,407.98	0.29%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,159.05	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$891,403.14	0.45%	0	\$0.00
	PEOPLES BANK (MO)	1	\$163,182.12	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$494,283.60	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,323,764.61	0.67%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$224,204.13	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.11%	0	\$0.00
	PRIME LENDING (MO)	1	\$143,222.18	0.07%	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$133,699.16	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,184,296.25	0.6%	0	\$0.00
	QUICKEN LOANS INC	177	\$47,277,557.99	23.92%	0	\$0.00
	QUIK FUND, INC	1	\$196,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,263,377.02	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$129,843.80	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$319,595.40	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$99,699.78	0.05%	0	\$0.00
	RESMAC, INC	2	\$566,500.00	0.29%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$49,722.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,969.00	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$844,975.00	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$230,644.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$266,250.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$606,270.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$726,000.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,294.22	0.05%	0	\$0.00
	SUMMIT FUNDING INC	3	\$622,233.89	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$516,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$736,000.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$685,470.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,451.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$334,392.80	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$257,377.57	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$933,617.74	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,881.66	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$232,000.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,444.32	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$390,413.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,141.91	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$365,750.00	0.19%	0	\$0.00



	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$470,121.24	0.24%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$299,260.75	0.15%	0	\$0.00
	WALLICK & VOLK, INC	3	\$695,794.38	0.35%	0	\$0.00
	WALLICK AND VOLK INC	1	\$203,200.00	0.1%	0	\$0.00
	WARERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,262.25	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,678.88	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,442.97	0.17%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$197,685,096.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.38%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,307.36	0.18%	0	\$0.00
	ACNB BANK	1	\$98,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$316,500.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,940.26	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$771,985.10	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,000.00	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.55%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.51%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,699.47	0.35%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$41,150.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.28%	0	\$0.00
	BNC NATIONAL BANK	1	\$350,000.00	0.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,000.00	0.59%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$338,000.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$164,533.56	0.3%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00
	CAPITAL BANK N.A	1	\$323,682.23	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$845,817.00	1.56%	0	\$0.00
	CAPSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$101,657.66	0.19%	0	\$0.00
	CITIBANK,N.A	16	\$1,955,635.85	3.62%	0	\$0.00
	CITIZENS BANK, NA	3	\$812,962.44	1.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,158.00	0.19%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$350,000.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$212,000.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$262,500.87	0.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$396,000.00	0.73%	0	\$0.00
	FFC MORTGAGE CORP	1	\$561,009.08	1.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,856,210.00	5.28%	0	\$0.00
	FIRST BANK	6	\$1,453,750.00	2.69%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,677.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,200.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$156,000.00	0.29%	0	\$0.00
	FIRSTBANK	6	\$1,602,014.53	2.96%	0	\$0.00
	FIVE POINTS BANK	1	\$223,865.25	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,250.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$418,008.00	0.77%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,500.00	0.18%	0	\$0.00
	GLACIER BANK	1	\$127,581.63	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$92,876.48	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,863.14	0.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$202,559.03	0.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$124,134.19	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
		1	\$178,753.25	0.33%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HANTZ BANK A MICHIGAN CORPORATION	1	\$55,266.05	0.1%	\$0.00
	HEARTLAND NATIONAL BANK	1	\$166,500.00	0.31%	\$0.00
	HOMeward RESIDENTIAL INC	1	\$130,000.00	0.24%	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$123,112.65	0.23%	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	0.48%	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$13,413,048.87	24.81%	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.21%	\$0.00
	LEVEL ONE BANK	1	\$187,472.93	0.35%	\$0.00
	M&T BANK	1	\$261,614.37	0.48%	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.18%	\$0.00
	MIDWEST EQUITY MORTGAGE , LLC	1	\$388,364.02	0.72%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$345,000.00	0.64%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$255,000.00	0.47%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$422,675.10	0.78%	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,900.00	0.27%	\$0.00
	NATIONSTARMORTGAGE	2	\$665,912.88	1.23%	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.53%	\$0.00
	NOIC, INC., A CORPORATION	1	\$113,500.00	0.21%	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2%	\$0.00
	ONY GIO, INC	1	\$350,000.00	0.65%	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$166,000.00	0.31%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,000.00	0.2%	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$558,899.02	1.03%	\$0.00
	PERL MORTGAGE INC	1	\$126,622.66	0.23%	\$0.00
	PINNACLE BANK	1	\$348,000.00	0.64%	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,500.00	0.33%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$865,613.92	1.6%	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$519,190.00	0.96%	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,545.00	0.19%	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$120,269.54	0.22%	\$0.00
	QUICKEN LOANS INC	7	\$1,810,125.00	3.35%	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,505.98	0.18%	\$0.00
		1	\$69,000.00	0.13%	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	STARION BANK	1	\$130,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$172,738.60	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,614.25	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,819.25	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,201,194.89	5.92%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,632.29	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$87,550.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$205,518.69	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$330,632.47	0.61%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$300,000.00	0.55%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$202,281.90	0.37%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,360,718.05	2.52%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,973.73	0.52%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,361,316.78	2.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,077.93	0.25%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$817,100.23	1.51%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$994,490.67	1.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$150,361.14	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$822,557.63	1.52%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,600.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,307.36	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,906.92	0.46%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$54,072,712.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKY9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.06%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$77,647.63	0.05%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$250,000.00	0.17%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$58,000.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$72,000.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST	2	\$303,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$156,600.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,083,680.77	0.75%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$823,559.82	0.57%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$181,500.00	0.12%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$208,516.65	0.14%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$133,526.00	0.09%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$74,477.11	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$340,200.00	0.23%	0	\$0.00
BANK OF AMERICA, N.A	6	\$530,676.92	0.37%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$315,236.10	0.22%	0	\$0.00
BANK OF BOLIVAR	1	\$189,000.00	0.13%	0	\$0.00
BANK OF CHARLES TOWN	1	\$115,176.12	0.08%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$240,000.00	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$213,870.00	0.15%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$237,000.00	0.16%	0	\$0.00
BANKERS XPRESS LLC	1	\$248,234.10	0.17%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$235,500.00	0.16%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,111.85	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	49	\$4,858,372.83	3.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$367,500.00	0.25%	0	\$0.00
	CA LENDING INC	1	\$330,647.84	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$259,320.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,241,400.00	1.54%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,556.81	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$821,600.00	0.57%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$106,244.20	0.07%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$239,827.27	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$805,123.69	0.55%	0	\$0.00
	CIBM BANK	2	\$377,900.00	0.26%	0	\$0.00
	CITIBANK,N.A	83	\$10,335,160.63	7.11%	0	\$0.00
	CITIZENS BANK	1	\$57,000.00	0.04%	0	\$0.00
	CITIZENS BANK, NA	22	\$2,269,732.31	1.56%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$124,500.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$104,221.62	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,131.94	0.11%	0	\$0.00
	COMPASS BANK	1	\$53,500.00	0.04%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$231,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$250,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$226,100.82	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$700,000.00	0.48%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$209,250.00	0.14%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$100,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,605.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$779,310.51	0.54%	0	\$0.00
		1	\$62,000.00	0.04%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION				
	ECU MORTGAGE, LLC	1	\$63,800.00	0.04%	0
	EMC HOLDINGS LLC	1	\$307,810.29	0.21%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$163,574.87	0.11%	0
	EVERBANK	18	\$2,591,552.40	1.78%	0
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$127,100.00	0.09%	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$173,850.99	0.12%	0
	FIDELITY BANK	1	\$270,300.00	0.19%	0
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	0.09%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$112,000.00	0.08%	0
	FINANCIAL FEDERAL BANK	1	\$44,644.50	0.03%	0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$235,000.00	0.16%	0
	FIRST BANK	5	\$823,500.00	0.57%	0
	FIRST CENETENNIAL MORTGAGE CORPORAT	1	\$104,500.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$180,000.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.24%	0
	FIRST COMMONWEALTH BANK	1	\$411,139.05	0.28%	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,500.00	0.11%	0
	FIRST FEDERAL BANK	1	\$62,493.83	0.04%	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$496,536.80	0.34%	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$55,000.00	0.04%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,627.00	0.06%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$198,587.29	0.14%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$36,000.00	0.02%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$329,000.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,030.31	0.1%	0
	FIRST SECURITY BANK	1	\$168,800.00	0.12%	0

	FIRST SOUTHERN BANK	1	\$45,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$92,349.57	0.06%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00
	FIRSTBANK	6	\$996,319.09	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,624,294.55	1.12%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$66,052.20	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,000.00	0.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$44,225.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$201,824.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,888.20	0.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$73,308.00	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	GRANITE BANK	1	\$200,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$412,500.00	0.28%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$142,900.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$92,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$95,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$169,799.98	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$357,087.05	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$205,000.00	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$139,427.53	0.1%	0	\$0.00
	INLAND BANK & TRUST	1	\$293,000.00	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,360.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,210,176.27	1.52%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$368,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,500.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00
		1	\$84,000.00	0.06%	0	\$0.00



	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LOANDEPOT.COM, LLC	6	\$1,186,900.00	0.82%	0	\$0.00
	M&T BANK	7	\$1,045,195.89	0.72%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORFADO CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	4	\$547,281.13	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,240.64	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$154,600.00	0.11%	0	\$0.00
	MID PENN BANK	1	\$96,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,588.18	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$356,821.63	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$129,500.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$588,120.88	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$390,000.00	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$77,932.10	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$586,625.00	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,207,200.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,806.30	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$126,400.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$243,269.42	0.17%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$1,460,004.76	1.01%	0	\$0.00
	NJ LENDERS CORP	2	\$564,500.00	0.39%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,571.54	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$238,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$207,000.00	0.14%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$160,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$721,301.00	0.5%	0	\$0.00

	PEOPLE'S INTERMOUNTAIN BANK	1	\$61,800.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,219.15	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$231,386.15	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,866,642.21	1.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$303,838.55	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,402.81	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,302.81	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$307,500.00	0.21%	0	\$0.00
	QUICKEN LOANS INC	153	\$27,155,307.84	18.69%	0	\$0.00
	RESMAC INC	1	\$150,000.00	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$127,344.09	0.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$75,463.17	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,474,967.11	1.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$77,000.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$43,250.00	0.03%	0	\$0.00
	SIRVA MORTGAGE	2	\$210,000.00	0.14%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$99,794.70	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$60,500.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$298,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$560,404.98	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,168.83	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$5,314,451.07	3.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$635,600.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$123,882.28	0.09%	0	\$0.00
		1	\$297,908.42	0.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$131,000.00	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$143,995.67	0.1%	0	\$0.00
	THE FARMERS BANK	2	\$421,570.14	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,113,330.96	1.45%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$416,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$370,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$421,104.34	0.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$384,000.00	0.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,382.45	0.06%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$113,309.21	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$629,902.50	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$6,564,050.00	4.52%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	42	\$4,832,884.26	3.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$181,000.00	0.12%	0	\$0.00
	VANMAR LENDING	1	\$83,536.83	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$256,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,867.41	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$17,147,832.31	11.8%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$231,414.44	0.16%	0	\$0.00
	WILSON BANK & TRUST	1	\$166,720.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$145,263,223.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKZ6	360 MORTGAGE INC	1	\$339,059.91	0.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$170,553.11	0.12%	0	\$0.00
		1	\$273,387.37	0.18%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$600,176.45	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,475.31	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,989.86	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,072,716.62	0.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,552.96	0.12%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$396,600.00	0.27%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$958,256.19	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$654,444.36	0.44%	0	\$0.00
	BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,520.90	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$406,702.85	0.27%	0	\$0.00
	BUSEY BANK	1	\$314,848.79	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,994,500.00	1.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$348,727.84	0.24%	0	\$0.00
	CITIBANK,N.A	34	\$6,794,519.55	4.59%	0	\$0.00
	CITIZENS BANK, NA	6	\$1,297,444.49	0.88%	0	\$0.00
	CLM MORTGAGE LLC	1	\$109,245.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$399,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$114,591.11	0.08%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,322.30	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,460.83	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$338,105.95	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$279,203.90	0.19%	0	\$0.00
		1	\$293,000.00	0.2%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION				
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$388,000.00	0.26%	0
	EVERBANK	5	\$1,631,444.48	1.1%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$197,732.78	0.13%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$226,870.97	0.15%	0
	FIFTH THIRD MORTGAGE COMPANY	70	\$9,075,011.01	6.13%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,388.96	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$405,500.00	0.27%	0
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.12%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$203,500.00	0.14%	0
	FIRST STATE BANK	1	\$48,000.00	0.03%	0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$170,466.63	0.12%	0
	FIRSTBANK	4	\$940,593.75	0.64%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,816,623.06	3.26%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,327.91	0.17%	0
	FN FINANCING	1	\$172,225.00	0.12%	0
	FREEDOM MORTGAGE CORPORATION	3	\$853,083.58	0.58%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	0.22%	0
	GRAND RIVER BANK	1	\$114,690.83	0.08%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,143.00	0.14%	0
	GUARANTEED RATE, INC	1	\$415,781.08	0.28%	0
	HALL FINANCIAL GROUP	1	\$402,400.00	0.27%	0
	HAMILTON GROUP FUNDING INC	1	\$194,868.25	0.13%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$278,843.79	0.19%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$479,755.17	0.32%	0
	HOMEWARD RESIDENTIAL INC	3	\$455,341.02	0.31%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$77,089.19	0.05%	0
	HSBC BANK USA, N.A	1	\$333,243.60	0.23%	0
	INDEPENDENT BANK	2	\$487,430.82	0.33%	0
		1	\$300,000.00	0.2%	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
JPMORGAN CHASE BANK, N.A	174	\$43,219,866.17	29.21%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$292,643.32	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$3,096,761.14	2.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$302,150.00	0.2%	0	\$0.00
LBE, INC. DBA ALFA INVESTEMENTS AND LOANS	1	\$220,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,642,555.00	1.79%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,283.22	0.16%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$121,000.00	0.08%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$431,059.62	0.29%	0	\$0.00
M&T BANK	3	\$773,576.03	0.52%	0	\$0.00
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$144,570.28	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,297.52	0.18%	0	\$0.00
NATIONSTARMORTGAGE	20	\$4,888,980.96	3.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$271,436.79	0.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,885.47	0.26%	0	\$0.00
NJ LENDERS CORP	2	\$518,492.99	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,930.50	0.4%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
PACIFIC LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$520,977.00	0.35%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$338,063.70	0.23%	0	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$205,000.00	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,750.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,249,825.10	1.52%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$172,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$681,843.16	0.46%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,202,150.00	0.81%	0	\$0.00

	QUICKEN LOANS INC	47	\$12,087,621.57	8.17%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$187,941.36	0.13%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$352,800.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,711.57	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$159,563.76	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$644,407.74	0.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$288,500.00	0.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATGION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,846.25	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,400.17	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$295,192.97	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$287,236.60	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,998,802.95	2.03%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$127,945.25	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$171,537.60	0.12%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$294,163.71	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$289,650.85	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$355,900.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,888.64	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,875.29	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,940,455.01	2.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,671.16	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,560,430.60	1.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$91,257.46	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$797,660.41	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,399,837.06	7.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$509,805.36	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
		2	\$539,703.32	0.36%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$147,968,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLA0	DITECH FINANCIAL LLC	12	\$2,216,211.87	40.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,661.00	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,143,447.14	57.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,472,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLB8	DITECH FINANCIAL LLC	14	\$2,556,798.41	25.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$198,144.41	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$561,835.72	5.58%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,549,308.13	15.4%	0	\$0.00
	QUICKEN LOANS INC	28	\$5,195,538.39	51.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,061,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLC6	DITECH FINANCIAL LLC	7	\$1,508,712.03	49.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$295,800.00	9.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$99,017.39	3.23%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,161,400.84	37.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,064,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLD4	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$345,593.13	10.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$29,331.51	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,890,295.92	88.52%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,265,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLE2	AMRES CORPORATION, A CORPORATION	3	\$999,860.60	31.97%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$229,891.42	7.35%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$392,000.00	12.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,907.24	9.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$394,487.04	12.62%	0	\$0.00
	FORRESTON STATE BANK	1	\$102,347.36	3.27%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$183,461.49	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$49,545.56	1.58%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$244,615.30	7.82%	0	\$0.00



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		STATE BANK AND TRUST COMPANY	1	\$222,000.00	7.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,127,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLF9		BANK OF AMERICA, N.A	1	\$89,747.65	3.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$117,335.28	4.29%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$566,842.74	20.72%	0	\$0.00
		QUICKEN LOANS INC	7	\$1,962,151.28	71.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,736,076.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLM4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$504,000.00	6.99%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$552,000.00	7.65%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$938,700.00	13.01%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$4,667,292.77	64.71%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$550,689.03	7.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$7,212,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLN2		DITECH FINANCIAL LLC	11	\$1,646,444.88	73.67%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$588,561.60	26.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,235,006.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLP7		BANK OF AMERICA, N.A	1	\$176,987.78	12.37%	0	\$0.00
		QUICKEN LOANS INC	6	\$1,079,300.97	75.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$173,964.52	12.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,430,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLQ5		CLEAR MOUNTAIN BANK	1	\$293,430.74	5.54%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$103,664.97	1.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$3,597,142.81	67.95%	0	\$0.00
		NJ LENDERS CORP	1	\$157,221.64	2.97%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$211,800.00	4%	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$515,111.55	9.73%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$415,374.02	7.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,293,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETX9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2F0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,415,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2H6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,347,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2L7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2N3		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LH2V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,116,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3A0		WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3B8		M & T REALTY CAPITAL CORPORATION	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>
3138LH3C6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3D4		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3G7		WALKER & DUNLOP, LLC	1	\$16,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3J1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LH3K8	WELLS FARGO BANK, N.A	1	\$2,547,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3L6	SUNTRUST BANK	1	\$6,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3S1	M & T REALTY CAPITAL CORPORATION	1	\$19,424,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,424,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3T9	M & T REALTY CAPITAL CORPORATION	1	\$4,173,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,173,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3U6	M & T REALTY CAPITAL CORPORATION	1	\$12,091,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3W2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,059,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4A9	M & T REALTY CAPITAL CORPORATION	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>
3138LH4M3	WALKER & DUNLOP, 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>
3138LH4Q4	NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LH4V3	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4Y7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,465,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LH5L4	PNC BANK, NATIONAL ASSOCIATION	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>
3138LH5N0	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,373,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5S9	Unavailable	1	\$6,742,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5T7	Unavailable	1	\$7,758,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5U4	WELLS FARGO BANK, N.A	1	\$82,935,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5V2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$71,317,796.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,317,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5W0	GREYSTONE SERVICING CORPORATION INC	1	\$2,825,433.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,825,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5X8	DOUGHERTY MORTGAGE, LLC	1	\$1,348,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6A7	DOUGHERTY MORTGAGE, LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6G4	WALKER & DUNLOP, LLC	1	\$12,742,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,041,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6K5	M & T REALTY CAPITAL CORPORATION	1	\$6,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6P4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,176,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6Q2	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LH6S8		WELLS FARGO BANK, N.A	1	\$9,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6V1		GREYSTONE SERVICING CORPORATION INC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6W9		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6Y5		WALKER & DUNLOP, LLC	1	\$11,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6Z2		M & T REALTY CAPITAL CORPORATION	1	\$9,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7D0		Unavailable	1	\$51,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7E8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7F5		M & T REALTY CAPITAL CORPORATION	1	\$13,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7G3		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7J7		WELLS FARGO BANK, N.A	1	\$5,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7L2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,484,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7M0		GREYSTONE SERVICING CORPORATION INC	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,550,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEE0		PNC BANK, NATIONAL ASSOCIATION	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>
3138LHHP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ72		PNC BANK, NATIONAL ASSOCIATION	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>
3138LHQL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQR8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRA4		PNC BANK, NATIONAL ASSOCIATION	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>
3138LHRB2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT38		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT53		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,969,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$27,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT61		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTC8		KEYBANK NATIONAL ASSOCIATION	1	\$33,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU44		CBRE MULTIFAMILY CAPITAL, INC	1	\$154,781,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUH5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,194,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUP7		WELLS FARGO BANK, N.A	1	\$8,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHV84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,472,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVM3		WALKER & DUNLOP, LLC	1	\$36,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LHVW1		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW26		BERKELEY POINT CAPITAL LLC	1	\$38,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LHW67		RED MORTGAGE CAPITAL, LLC	1	\$42,287,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,476,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWD2		BERKELEY POINT CAPITAL LLC	1	\$17,942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,161,564.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXC3		WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,394,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,188,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXR0		BERKADIA COMMERCIAL MORTGAGE	1	\$4,320,000.00	100%	0	\$0.00



	LLC					
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>
3138LHXX7	PNC BANK, NATIONAL ASSOCIATION		1	\$4,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>
3138LHY32	PNC BANK, NATIONAL ASSOCIATION		1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LHY99	GREYSTONE SERVICING CORPORATION INC		1	\$2,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYL2	WELLS FARGO BANK, N.A		1	\$3,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYM0	WELLS FARGO BANK, N.A		1	\$6,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYN8	WELLS FARGO BANK, N.A		1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYP3	WELLS FARGO BANK, N.A		1	\$6,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYQ1	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$10,425,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>
3138LHYX6	PNC BANK, NATIONAL ASSOCIATION		1	\$5,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>
3138LHZ72	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$34,499,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$34,499,000.00</b>	<b>100%</b>	<b>0</b>
3138LHZ80	WELLS FARGO BANK, N.A		1	\$11,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LHZC1	KEYBANK NATIONAL ASSOCIATION		1	\$11,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>
3138LHZD9	PNC BANK, NATIONAL ASSOCIATION		1	\$26,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,440,000.00</b>	<b>100%</b>	<b>0</b>
3138LHZL1	PNC BANK, NATIONAL ASSOCIATION		1	\$12,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZQ0		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZX5		WELLS FARGO BANK, N.A	1	\$41,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZZ0		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA42		WALKER & DUNLOP, LLC	1	\$3,637,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA59		WALKER & DUNLOP, LLC	1	\$3,337,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA67		WALKER & DUNLOP, LLC	1	\$9,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA75		WALKER & DUNLOP, LLC	1	\$11,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAA8		BERKELEY POINT CAPITAL LLC	1	\$14,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAB6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAC4		GREYSTONE SERVICING CORPORATION INC	1	\$47,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAD2		HUNT MORTGAGE CAPITAL, 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>
3138LJAE0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAF7		GREYSTONE SERVICING CORPORATION INC	1	\$34,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAG5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJAJ9	M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAM2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$712,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAP5	GREYSTONE SERVICING CORPORATION INC	1	\$2,372,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,372,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,898,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAR1	WALKER & DUNLOP, LLC	1	\$20,130,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,665,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAT7	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,130,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAV2	M & T REALTY CAPITAL CORPORATION	1	\$6,961,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAW0	WALKER & DUNLOP, LLC	1	\$29,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAX8	GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAY6	GREYSTONE SERVICING CORPORATION INC	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>
3138LJB25	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LJB41		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>
3138LJB58		Unavailable	1	\$1,024,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJB90		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,629,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBD1		BERKELEY POINT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBE9		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBF6		HOMESTREET CAPITAL CORPORATION	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBG4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,437,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBJ8		WALKER & DUNLOP, LLC	1	\$13,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBK5		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBL3		DOUGHERTY MORTGAGE, LLC	1	\$819,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJBN9		HUNT MORTGAGE CAPITAL, LLC	1	\$525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBP4		BERKELEY POINT CAPITAL LLC	1	\$7,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBR0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBS8		RED MORTGAGE CAPITAL, LLC	1	\$1,784,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBT6		WELLS FARGO BANK, N.A	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,793,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC32		WELLS FARGO BANK, N.A	1	\$2,293,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC40		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,512,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,008,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC65		DOUGHERTY MORTGAGE, LLC	1	\$2,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC81		WALKER & DUNLOP, LLC	1	\$4,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCD0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJCE8	GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCF5	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCK4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCM0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCN8	DOUGHERTY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCP3	ARBOR COMMERCIAL FUNDING I, 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>
3138LJCQ1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCR9	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>
3138LJCU2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,264,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCW8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCX6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCY4	WELLS FARGO BANK, N.A	1	\$2,966,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCZ1		1	\$2,100,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC				
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LJD23		WELLS FARGO BANK, N.A	1	\$29,190,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,190,000.00</b>	<b>100%</b>	<b>0</b>
3138LJD56		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LJD64		SUNTRUST BANK	1	\$2,590,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,515,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,515,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDB3		Unavailable	1	\$101,918,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDD9		Unavailable	1	\$17,023,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,023,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDH0		KEYBANK NATIONAL ASSOCIATION	1	\$33,072,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,072,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDJ6		HUNT MORTGAGE CAPITAL, LLC	1	\$3,647,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDL1		WALKER & DUNLOP, LLC	1	\$15,593,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,593,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDM9		WALKER & DUNLOP, LLC	1	\$6,110,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,431,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDP2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,771,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,771,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDR8		SUNTRUST BANK	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LJDS6		DOUGHERTY MORTGAGE, LLC	1	\$1,850,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,719,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,719,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDV9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDW7		WELLS FARGO BANK, N.A	1	\$3,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDX5		PNC BANK, 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>
3138LJDY3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE48		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LJE89		WALKER & DUNLOP, LLC	1	\$5,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE97		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEB2			1	\$1,900,000.00	100%	0	\$0.00



		GRANDBRIDGE REAL ESTATE CAPITAL LLC				
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>
3138LJED8		WELLS FARGO BANK, N.A	1	\$14,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEG1		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEH9		Unavailable	1	\$24,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEK2		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,352,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,352,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEL0		Unavailable	1	\$28,677,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,677,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,225,000.00</b>	<b>100%</b>	<b>0</b>
3138LJER7		HUNT MORTGAGE CAPITAL, LLC	1	\$11,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LJET3		RED MORTGAGE CAPITAL, LLC	1	\$3,992,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,992,000.00</b>	<b>100%</b>	<b>0</b>
3138LJEU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>

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3138LJEV8	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEX4	DOUGHERTY MORTGAGE, LLC	1	\$1,602,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEY2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,821,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,821,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF54	SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$987,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$987,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF70	CBRE MULTIFAMILY CAPITAL, INC	1	\$90,758,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF96	KEYBANK NATIONAL ASSOCIATION	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>
3138LJFC9	Unavailable	3	\$37,970,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$37,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFE5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,970,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFF2	WALKER & DUNLOP, LLC	1	\$36,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFJ4	WALKER & DUNLOP, LLC	1	\$22,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFP0	HUNT MORTGAGE CAPITAL, LLC	1	\$6,699,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFQ8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,664,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFR6	HUNT MORTGAGE CAPITAL, LLC	1	\$9,450,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFU9		KEYBANK NATIONAL ASSOCIATION	1	\$6,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFV7		GREYSTONE SERVICING CORPORATION INC	1	\$6,947,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFW5		KEYBANK NATIONAL ASSOCIATION	1	\$34,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG20		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG46		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>
3138LJG79		SUNTRUST BANK	1	\$26,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGA2		HUNT MORTGAGE CAPITAL, LLC	1	\$10,006,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGE4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$33,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGF1		KEYBANK NATIONAL ASSOCIATION	1	\$17,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGN4		BERKELEY POINT CAPITAL LLC	1	\$29,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGQ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,688,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJGR5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,479,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGS3	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LJGV6	GREYSTONE SERVICING CORPORATION INC	1	\$5,007,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGZ7	ARBOR COMMERCIAL FUNDING I, 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>
3138LJJP6	CITIBANK, N.A	1	\$19,110,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJR2	NATIONAL COOPERATIVE BANK, N.A	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>
3138WK2A2	ALTERRA GROUP, LLC	1	\$90,000.00	6.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	7.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,200.00	5.09%	0	\$0.00
	CARROLLTON BANK	1	\$62,800.00	4.42%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$96,050.00	6.76%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$99,406.46	7%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$103,700.00	7.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	9.72%	0	\$0.00
	NORTHVIEW BANK	1	\$63,500.00	4.47%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,897.51	5.28%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$103,044.20	7.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,200.00	5.86%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$64,000.00	4.51%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$66,976.07	4.72%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,055.00	6.48%	0	\$0.00
	UNITED VALLEY BANK	1	\$110,000.00	7.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,419,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2B0	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,440.31	2.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	3.8%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$173,000.00	4.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	3.85%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$163,264.84	4.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	3.34%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$121,037.55	3.07%	0	\$0.00
	FIRSTBANK	1	\$133,845.03	3.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$162,462.70	4.11%	0	\$0.00
	MOUND CITY BANK	1	\$160,000.00	4.05%	0	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	3.63%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,349.71	3.33%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$283,987.27	7.19%	0	\$0.00
	PEOPLES BANK	1	\$125,100.00	3.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,296.13	3.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$120,000.00	3.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,500.00	3.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	3.8%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	3.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$250,868.05	6.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$158,927.55	4.03%	0	\$0.00
	UNITY BANK	1	\$132,800.00	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,500.00	3.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,562.00	4.02%	0	\$0.00
	WEBSTER BANK, N.A	1	\$146,800.00	3.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,948,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2C8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,900.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,900.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$106,200.00	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$209,750.00	1.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$297,750.00	2.21%	0	\$0.00
		1	\$91,200.00	0.68%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS				
	ARVEST BANK	1	\$110,000.00	0.82%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,200.00	0.79%	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.82%	0
	ASSURED MORTGAGE INC	1	\$108,000.00	0.8%	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,934.11	0.73%	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$109,355.21	0.81%	0
	BETTER BANKS	1	\$98,233.53	0.73%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,514.26	0.77%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.74%	0
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.77%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$180,056.00	1.34%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.81%	0
	CARROLLTON BANK	1	\$95,000.00	0.7%	0
	CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.74%	0
	CENTRIS FCU	1	\$101,400.00	0.75%	0
	CHELSEA GROTON BANK	1	\$86,000.00	0.64%	0
	CHEMICAL BANK	1	\$101,000.00	0.75%	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,000.00	0.76%	0
	CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.8%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.77%	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$98,149.56	0.73%	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0
	COMMUNITY STATE BANK	1	\$92,100.00	0.68%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.67%	0
	CONSUMERS CREDIT UNION	4	\$365,000.00	2.71%	0
	CORNERSTONE BANK	1	\$89,508.42	0.66%	0
	COVANTAGE CREDIT UNION	1	\$101,500.00	0.75%	0
	CREDIT UNION WEST	1	\$100,000.00	0.74%	0
	CROGHAN COLONIAL BANK	1	\$105,700.00	0.78%	0
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.65%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$273,300.00	2.03%	0
	EXCHANGE BANK OF MISSOURI	1	\$94,000.00	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,473.49	1.43%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$97,000.00	0.72%	0
	FARMERS STATE BANK	1	\$100,000.00	0.74%	0

	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$105,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$197,700.00	1.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,513.48	0.64%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,600.00	0.66%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,000.00	0.7%	0	\$0.00
	GECU	1	\$89,742.12	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,146.83	0.67%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00
	GREAT NORTH BANK	1	\$108,000.00	0.8%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$94,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$207,950.00	1.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.67%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.7%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$110,000.00	0.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,430.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$108,300.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,514.32	1.41%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$103,000.00	0.76%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.74%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,262.11	0.78%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.82%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.74%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$90,409.71	0.67%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,910.00	0.81%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$85,900.00	0.64%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$187,000.00	1.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,000.00	0.79%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$95,000.00	0.7%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.78%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,470.62	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$107,000.00	0.79%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$110,000.00	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,656.72	0.78%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,000.00	0.67%	0	\$0.00
	ORIENTAL BANK	1	\$101,115.41	0.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,723.51	0.74%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,750.00	0.77%	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.82%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,200.00	0.7%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,600.00	0.64%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,600.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,090.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$301,771.41	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,400.00	3.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,500.00	0.67%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$87,200.00	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,060.74	1.41%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,712.44	0.77%	0	\$0.00
	SOUTH STATE BANK	1	\$99,504.11	0.74%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$110,000.00	0.82%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$99,179.32	0.74%	0	\$0.00
	STAR FINANCIAL BANK	1	\$92,247.80	0.68%	0	\$0.00
	STEARNS LENDING, LLC	1	\$108,600.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,700.00	0.69%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$88,800.00	0.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,000.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,725.79	0.75%	0	\$0.00
	UW CREDIT UNION	2	\$206,000.00	1.53%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$97,700.00	0.72%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.74%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$104,625.00	0.78%	0	\$0.00
	Unavailable	1	\$98,300.00	0.67%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,486,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2D6	ALLIANCE BANK	1	\$119,676.44	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,650.00	2.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,700.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,250.00	1.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,500.00	1.04%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
	ARVEST BANK	2	\$234,000.00	2.06%	0	\$0.00
	BANNER BANK	1	\$115,000.00	1.01%	0	\$0.00
	BELL BANK	1	\$120,000.00	1.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,500.00	1.02%	0	\$0.00
	BUSEY BANK	1	\$117,740.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,681.00	1.03%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	1.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,500.00	1.03%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,749.69	0.99%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,750.00	1.09%	0	\$0.00
	DACOTAH BANK	1	\$113,500.00	1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,200.00	1.09%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,782.00	1.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,374.58	1.02%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,975.00	1.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,900.00	1.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$606,973.55	5.35%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$124,400.00	1.1%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$228,500.00	2.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,400.00	1.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,668.20	1.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,250.00	1.03%	0	\$0.00

	FIRST MINNESOTA BANK	1	\$121,500.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$123,750.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	1.09%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$116,000.00	1.02%	0	\$0.00
	FIRSTBANK	1	\$111,396.76	0.98%	0	\$0.00
	GECU	1	\$112,152.91	0.99%	0	\$0.00
	GESA CREDIT UNION	1	\$112,500.00	0.99%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,033.00	1.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,800.00	1.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	2.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.99%	0	\$0.00
	LASALLE STATE BANK	1	\$110,400.00	0.97%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00
	MARINE BANK	1	\$112,000.00	0.99%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.06%	0	\$0.00
	METRO BANK	1	\$109,990.73	0.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	1.06%	0	\$0.00
	MID-MISSOURI BANK	1	\$123,158.52	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	1.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$114,000.00	1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,200.00	1.02%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,000.00	0.98%	0	\$0.00
	MWABANK	1	\$125,000.00	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,550.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,200.00	0.97%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,600.00	1.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,000.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,110.97	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,415.00	0.97%	0	\$0.00
	PRIMEBANK	1	\$115,000.00	1.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	1.1%	0	\$0.00
	R P FUNDING INC	1	\$122,000.00	1.08%	0	\$0.00
	RENASANT BANK	2	\$237,425.00	2.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,782.96	0.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$111,800.00	0.99%	0	\$0.00
	ROGUE CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00
		2	\$237,404.39	2.09%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	\$225,889.77	1.99%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$113,000.00	1%	0	\$0.00
	SOUTHERN BANK	1	\$115,000.00	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,135.26	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,500.00	1.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$111,196.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$115,000.00	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,560.00	1.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,200.00	1.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	1.09%	0	\$0.00
	UW CREDIT UNION	1	\$112,900.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	1.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$122,150.00	1.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,346,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2E4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$277,350.00	1.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$142,218.94	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,175.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$696,082.78	3.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$143,601.36	0.65%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$146,000.00	0.66%	0	\$0.00
	AMERICAN BANK, N.A	1	\$141,000.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,260.89	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,585.26	0.68%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$143,900.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.57%	0	\$0.00

	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,107.37	1.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,348.49	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,413.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	1	\$138,000.00	0.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$264,399.00	1.19%	0	\$0.00
	CHEMICAL BANK	1	\$133,000.00	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$137,000.00	0.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,500.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,600.00	0.61%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$143,500.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,846.57	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,000.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$552,100.00	2.49%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$127,000.00	0.57%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	CORNERSTONE BANK	1	\$142,200.00	0.64%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$279,920.00	1.26%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$138,400.00	0.62%	0	\$0.00
	DEERWOOD BANK	1	\$139,000.00	0.63%	0	\$0.00
	DEMOTTE STATE BANK	1	\$130,000.00	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,582.23	0.67%	0	\$0.00
	EAGLE BANK & TRUST	1	\$133,435.20	0.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,200.00	2.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,100.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.63%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$148,000.00	0.67%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,500.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.63%	0	\$0.00
FIRST PEOPLES CFCU	1	\$136,000.00	0.61%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,604.81	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
FIRSTBANK	1	\$147,478.80	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.61%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$133,233.37	0.6%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,000.00	0.66%	0	\$0.00
FRANSEN BANK & TRUST	2	\$278,200.00	1.26%	0	\$0.00
FREEDOM CREDIT UNION	1	\$130,000.00	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.64%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,920.00	0.63%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$139,600.00	0.63%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$142,500.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,990.00	0.58%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00
IDEAL CREDIT UNION	1	\$126,000.00	0.57%	0	\$0.00
IRS BUFFALO FEDERAL CREDIT UNION	1	\$139,618.30	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$277,250.00	1.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,875.00	0.65%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$139,000.00	0.63%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$129,900.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,488.13	0.59%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,250.00	0.66%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$268,350.00	1.21%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$136,507.03	0.62%	0	\$0.00
MORTGAGE NOW, INC	1	\$141,000.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$147,598.12	0.67%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,000.00	0.65%	0	\$0.00
	ORIGIN BANK	2	\$275,273.00	1.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,805.94	0.64%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,130.15	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$284,000.00	1.28%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.61%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$133,500.00	0.6%	0	\$0.00
	PRIME WEST MORTGAGE CORPORATION	1	\$137,655.00	0.62%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$138,530.41	0.63%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,000.00	0.66%	0	\$0.00
	RIVER CITIES BANK	1	\$135,000.00	0.61%	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,934.20	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,250.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$145,840.00	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.59%	0	\$0.00
	SALAL CREDIT UNION	1	\$126,500.00	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	4	\$555,346.43	2.51%	0	\$0.00
	SECURITY STATE BANK	1	\$139,500.00	0.63%	0	\$0.00
	SIU CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$129,675.47	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
	STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$126,100.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	2	\$287,405.00	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$258,650.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,250.00	1.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,250.00	0.58%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,622.23	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$273,500.00	1.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$144,000.00	0.65%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.59%	0	\$0.00

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	TWINSTAR CREDIT UNION	1	\$148,095.12	0.67%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,666.00	0.65%	0	\$0.00
	UMPQUA BANK	2	\$282,069.05	1.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$141,414.51	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.63%	0	\$0.00
	UW CREDIT UNION	2	\$287,600.00	1.3%	0	\$0.00
	WATERFORD BANK, NA	1	\$145,000.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A	1	\$139,000.00	0.63%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$146,000.00	0.66%	0	\$0.00
	WESTFIELD BANK FSB	1	\$141,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,151,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2F1	BETHPAGE FEDERAL CREDIT UNION	8	\$2,155,910.96	62.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	6.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	6.41%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	5.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,600.00	11.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	7.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,433,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2G9	1ST ALLIANCE MORTGAGE LLC	1	\$154,400.00	0.66%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,500.00	0.69%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.67%	0	\$0.00
	ARVEST BANK	2	\$319,367.00	1.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,965.00	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,674.96	0.67%	0	\$0.00
	BELL BANK	2	\$309,500.00	1.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,162.18	2.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$152,972.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	1	\$162,000.00	0.69%	0	\$0.00

	CBC NATIONAL BANK	1	\$170,000.00	0.73%	0	\$0.00
	CHEMICAL BANK	2	\$315,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,577.40	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$306,110.00	1.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,773.17	1.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$174,516.13	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,598.41	0.66%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,800.00	0.64%	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,333.27	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,569.86	0.68%	0	\$0.00
	DENALI STATE BANK	1	\$172,475.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,941.00	0.69%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$156,900.00	0.67%	0	\$0.00
	EASTERN BANK	1	\$174,522.86	0.75%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$165,460.00	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,131.06	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$172,800.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,006,677.98	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$161,500.00	0.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$167,000.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,000.00	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,410.00	0.67%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,583.30	0.66%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$165,500.00	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,038.94	0.73%	0	\$0.00
	FIRSTAR BANK	1	\$165,553.73	0.71%	0	\$0.00
	FIRSTBANK	2	\$333,102.09	1.42%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.68%	0	\$0.00
	FULTON BANK, N.A	1	\$167,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$327,800.00	1.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.67%	0	\$0.00



GECU	2	\$313,744.52	1.34%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.73%	0	\$0.00
GMFS, LLC	2	\$323,500.00	1.38%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,563.76	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,850.00	2.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$159,000.00	0.68%	0	\$0.00
HONOR BANK	1	\$173,525.59	0.74%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	2.11%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$164,000.00	0.7%	0	\$0.00
MAGNOLIA BANK, INC	1	\$150,400.00	0.64%	0	\$0.00
MAX CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$165,000.00	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$335,072.69	1.43%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,868.72	0.73%	0	\$0.00
NBKC BANK	3	\$486,100.00	2.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$159,125.00	0.68%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.67%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.68%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,500.00	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$161,000.00	0.69%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.73%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,000.00	0.73%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,500.00	0.73%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$343,100.00	1.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$160,300.00	0.68%	0	\$0.00
PINNACLE BANK	1	\$155,300.00	0.66%	0	\$0.00
PINNACLE BANK - NE	1	\$155,000.00	0.66%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$159,200.00	0.68%	0	\$0.00
PROGRESSIVE BANK	1	\$173,850.00	0.74%	0	\$0.00
R P FUNDING INC	1	\$170,798.60	0.73%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$160,846.63	0.69%	0	\$0.00
RENASANT BANK	1	\$174,900.00	0.75%	0	\$0.00
RIVER VALLEY BANK	1	\$160,500.00	0.69%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,000.00	1.4%	0	\$0.00
SANTANDER BANK, N.A	1	\$151,000.00	0.64%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,563.76	0.68%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,054.22	0.7%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	SOUTHSIDE BANK	1	\$156,500.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,780.08	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,000.00	1.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,954.00	0.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	0.67%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$164,771.00	0.7%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$164,562.11	0.7%	0	\$0.00
	TNBANK	1	\$151,601.34	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,350.00	0.74%	0	\$0.00
	TROY BANK AND TRUST	1	\$151,374.38	0.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.72%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$168,000.00	0.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,544.68	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$174,000.00	0.74%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,000.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$333,988.50	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,400.00	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$152,000.00	0.65%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	ZIONS BANK	1	\$175,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,414,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2H7	1ST MIDAMERICA CREDIT UNION	1	\$77,000.00	0.8%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$24,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,250.00	0.75%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$150,400.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,469.12	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$145,000.00	1.5%	0	\$0.00
	ARVEST BANK	2	\$168,100.00	1.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,350.00	0.76%	0	\$0.00
	BANK MIDWEST	1	\$47,157.88	0.49%	0	\$0.00
	BANK MUTUAL	1	\$72,394.46	0.75%	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,200.00	1.48%	0	\$0.00
	BREMER BANK, NA	1	\$85,000.00	0.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,700.00	0.78%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$79,742.85	0.82%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.72%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$52,857.52	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.69%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,997.91	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,375.00	0.78%	0	\$0.00
	DACOTAH BANK	2	\$123,000.00	1.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$84,768.25	0.88%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,075.00	0.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$116,000.00	1.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,300.00	0.78%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$123,135.37	1.27%	0	\$0.00
	FARMERS STATE BANK	2	\$105,650.00	1.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$48,000.00	0.5%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$71,000.00	0.73%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$77,600.00	0.8%	0	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$57,600.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,000.00	0.82%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$44,074.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,500.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,850.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$200,175.00	2.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,000.00	0.61%	0	\$0.00
FIRST STATE BANK	2	\$140,600.00	1.45%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$73,953.89	0.76%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$124,000.00	1.28%	0	\$0.00
FIRSTBANK	1	\$75,943.31	0.79%	0	\$0.00
FLORIDA CREDIT UNION	1	\$42,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$128,300.00	1.33%	0	\$0.00
GCS CREDIT UNION	1	\$65,000.00	0.67%	0	\$0.00
GECU	4	\$258,421.97	2.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$69,208.82	0.72%	0	\$0.00
HOME SAVINGS BANK	1	\$74,700.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.78%	0	\$0.00
HOMETOWN BANK	1	\$66,975.00	0.69%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$71,200.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$312,917.28	3.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,650.00	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$84,014.51	0.87%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,500.00	0.63%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00
LINN AREA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.62%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$37,500.00	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,288.48	0.79%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,500.00	0.68%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,563.32	0.74%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,204.75	0.36%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$84,000.00	0.87%	0	\$0.00
MORTGAGE CENTER LLC	1	\$59,000.00	0.61%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$75,300.00	0.78%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,000.00	0.57%	0	\$0.00

	OLD NATIONAL BANK	1	\$45,000.00	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$59,500.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$220,400.00	2.28%	0	\$0.00
	PEOPLES BANK	1	\$37,000.00	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,592.87	0.64%	0	\$0.00
	PRIMEBANK	2	\$129,000.00	1.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,000.00	0.85%	0	\$0.00
	PYRAMAX BANK FSB	1	\$59,502.07	0.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,783.33	0.87%	0	\$0.00
	RIVER VALLEY BANK	1	\$45,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,600.00	0.77%	0	\$0.00
	ROYAL BANK	1	\$62,000.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$403,250.00	4.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,750.00	0.64%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$70,809.12	0.73%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,839.22	0.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$129,433.00	1.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,000.00	0.44%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
	STAR FINANCIAL BANK	1	\$23,750.00	0.25%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.88%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$62,400.00	0.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$54,600.00	0.56%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$54,850.04	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$65,000.00	0.67%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$77,100.00	0.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,273.16	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,200.00	0.8%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$75,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,878.41	0.8%	0	\$0.00

	WEST CENTRAL BANK	1	\$33,750.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,500.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$73,000.00	0.76%	0	\$0.00
	ZEAL CREDIT UNION	1	\$33,250.00	0.26%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,667,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2J3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$97,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,300.00	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$91,756.13	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,550.00	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$92,400.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,905.70	0.92%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$87,550.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$207,744.67	2.04%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$101,503.46	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	1.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$291,587.41	2.87%	0	\$0.00
	BANNER BANK	1	\$87,811.00	0.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,625.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,000.00	1.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$296,383.48	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,742.35	0.98%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$92,809.62	0.91%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,200.00	1.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,120.00	1.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,324.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$196,264.79	1.93%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$86,775.85	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.93%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,000.00	0.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,500.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$105,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,800.00	3.02%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.98%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$102,241.25	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,000.00	1.01%	0	\$0.00
	GECU	1	\$85,320.71	0.84%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.93%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,750.00	0.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$108,500.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$95,273.89	0.94%	0	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.95%	0	\$0.00
	INTERCAP LENDING INC	1	\$85,561.00	0.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,000.00	1.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$101,600.00	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,300.00	1.01%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,950.00	1.06%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$100,674.00	0.99%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$93,500.00	0.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$198,000.00	1.95%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,700.00	0.91%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,542.71	1.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,987.51	0.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$98,800.00	0.97%	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.98%	0	\$0.00
	NJ LENDERS CORP	1	\$88,000.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$172,425.00	1.7%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,700.00	1.94%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$106,631.58	1.05%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$102,979.48	1.01%	0	\$0.00
	R P FUNDING INC	2	\$181,603.00	1.79%	0	\$0.00
	ROGUE CREDIT UNION	1	\$101,500.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$286,500.00	2.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,200.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,000.00	2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$106,848.83	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,500.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,342.54	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$86,767.05	0.85%	0	\$0.00
	TCF NATIONAL BANK	1	\$99,596.00	0.98%	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,600.00	1.79%	0	\$0.00
	UMPQUA BANK	3	\$278,000.00	2.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,200.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,281.87	0.84%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,500.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,260.00	1.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$188,300.00	1.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,164,989.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2K0	1ST STATE BANK	1	\$115,500.00	0.98%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$231,750.00	1.96%	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	1.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	0.95%	0	\$0.00
	ARVEST BANK	2	\$234,050.00	1.98%	0	\$0.00
	BANK SNB ISAOA	1	\$112,500.00	0.95%	0	\$0.00
	BELL BANK	1	\$124,800.00	1.06%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	1.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,784.79	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,200.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.02%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,715.52	0.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,185.90	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,500.00	0.99%	0	\$0.00
	FIDELITY BANK	1	\$113,000.00	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,900.00	1.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,500.00	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,450.00	0.99%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$120,800.00	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,668.67	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,250.00	0.96%	0	\$0.00
	GMFS, LLC	1	\$123,750.00	1.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$248,000.00	2.1%	0	\$0.00
	GREAT NORTH BANK	1	\$120,000.00	1.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,800.00	1.95%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$355,300.00	3.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,000.00	1.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,600.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.95%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,435.04	0.94%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$113,800.00	0.96%	0	\$0.00
	IPAVA STATE BANK	1	\$113,900.00	0.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$116,698.55	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$240,129.25	2.03%	0	\$0.00
		1	\$120,588.00	1.02%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$118,000.00	1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,000.00	1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,000.00	1.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.98%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,000.00	1.05%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$119,500.00	1.01%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$354,800.00	3.01%	0	\$0.00
NORTHPOINTE BANK	2	\$237,675.00	2.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,500.00	1.01%	0	\$0.00
NUMERICA CREDIT UNION	2	\$236,000.00	2%	0	\$0.00
ORRSTOWN BANK	1	\$121,500.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,120.00	2.99%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$118,987.88	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,000.00	0.99%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	0.97%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$120,000.00	1.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,751.97	1.98%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$226,000.00	1.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.96%	0	\$0.00
SANTANDER BANK, N.A	1	\$121,200.00	1.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,460.00	2.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,749.00	0.96%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$115,500.00	0.98%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$357,616.85	3.03%	0	\$0.00
STEARNS LENDING, LLC	2	\$237,500.00	2.01%	0	\$0.00
SUMMIT FUNDING, INC	1	\$115,000.00	0.97%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,094.94	1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,762.00	1.02%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,800.00	1.04%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	1.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$116,175.00	0.98%	0	\$0.00

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	WILLAMETTE VALLEY BANK	1	\$110,400.00	0.94%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$110,709.90	0.94%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,800,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2L8	ACADEMY MORTGAGE CORPORATION	4	\$566,204.52	2.83%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,850.00	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,600.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$279,000.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,533.30	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,200.00	0.7%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,936.48	0.63%	0	\$0.00
	BANCO SANTANDER PR	2	\$292,563.56	1.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,400.00	1.36%	0	\$0.00
	BANNER BANK	1	\$137,100.00	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,200.00	3.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,803.86	0.68%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.63%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$133,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,400.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	0.73%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,000.00	0.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.72%	0	\$0.00
	CRESKOM BANK	1	\$133,000.00	0.67%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$133,500.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,665.06	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,100.00	1.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$580,147.17	2.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$410,663.00	2.05%	0	\$0.00

	ENDEAVOR CAPITAL,LLC	1	\$149,760.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,500.00	0.75%	0	\$0.00
	EVANS BANK, N.A	1	\$140,625.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$130,921.36	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$978,915.00	4.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$436,000.00	2.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,200.00	0.66%	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,957.52	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$141,600.00	0.71%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$130,000.00	0.65%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,800.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,395.09	0.69%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,200.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,750.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,000.00	2.04%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$146,528.70	0.73%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$131,659.90	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,618.44	0.73%	0	\$0.00
	INDEPENDENT BANK	2	\$278,800.00	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,400.00	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$283,000.00	1.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,800.00	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,900.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$149,613.53	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$292,700.00	1.46%	0	\$0.00

MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,938.52	0.7%	0	\$0.00
MORTGAGE NOW, INC	1	\$127,850.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,602.40	0.75%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$143,644.58	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,600.00	0.69%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$130,000.00	0.65%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$142,400.00	0.71%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$140,100.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,200.00	1.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,175.00	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$132,859.00	0.66%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$299,532.99	1.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,500.00	0.65%	0	\$0.00
RENASANT BANK	1	\$146,000.00	0.73%	0	\$0.00
RESIDENTIAL BANCORP	1	\$132,100.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$259,501.00	1.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,000.00	0.64%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,700.00	1.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,452.04	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.74%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,600.00	0.73%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,500.00	0.73%	0	\$0.00
SOUTH STATE BANK	1	\$133,900.00	0.67%	0	\$0.00
SOUTHERN BANK	1	\$134,500.00	0.67%	0	\$0.00
STEARNS LENDING, LLC	4	\$583,495.00	2.92%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,200.00	0.64%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.65%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00

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	TRUWEST CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,500.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,750.00	0.68%	0	\$0.00
	UWHARRIE BANK	1	\$142,500.00	0.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,983,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2M6	A1 MORTGAGE GROUP, LLC	1	\$157,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$491,250.00	2.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$323,275.00	1.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$478,125.60	2.21%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$164,000.00	0.76%	0	\$0.00
	ARVEST BANK	4	\$659,819.63	3.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,000.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,502.18	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,760.00	0.75%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$162,312.67	0.75%	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,500.00	1.53%	0	\$0.00
	BELL BANK	1	\$165,526.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,300.00	0.77%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,400.00	0.73%	0	\$0.00
	BORDER STATE BANK	1	\$175,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,100.00	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	2.96%	0	\$0.00
	CARTUS HOME LOANS	1	\$166,000.00	0.77%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$313,000.00	1.45%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$168,250.00	0.78%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,500.00	0.75%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.81%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,036.58	1.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
DIAMOND CREDIT UNION	1	\$167,560.95	0.78%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$168,900.00	0.78%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,520.00	2.26%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$152,876.25	0.71%	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,500.00	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$160,000.00	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$327,500.00	1.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00
FIRST INTERSTATE BANK	2	\$308,400.00	1.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.74%	0	\$0.00
FIRST NEBRASKA BANK	1	\$164,000.00	0.76%	0	\$0.00
FIRST STATE BANK	1	\$170,945.67	0.79%	0	\$0.00
GECU	1	\$156,750.00	0.73%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,300.00	2.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,000.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$157,000.00	0.73%	0	\$0.00
HOMESTREET BANK	1	\$159,000.00	0.74%	0	\$0.00
HORIZON BANK, N.A	1	\$162,400.00	0.75%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$170,397.13	0.79%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,800.00	0.7%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$150,800.00	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,745.78	0.76%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$790,482.99	3.66%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,581.85	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,540.53	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$172,500.00	0.8%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$330,609.39	1.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,500.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.74%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,405.00	0.75%	0	\$0.00
	NORTHPOINTE BANK	1	\$152,155.92	0.7%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,600.00	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
	ORRSTOWN BANK	2	\$316,500.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$475,750.00	2.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$953,737.88	4.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,266.00	0.8%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$325,400.00	1.51%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,058.66	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,574.02	0.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,574.33	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,104.67	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$485,879.38	2.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,750.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,000.00	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,118.54	0.7%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$173,449.00	0.8%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
	UMPQUA BANK	1	\$173,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,762.62	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,555.50	0.81%	0	\$0.00
	WMS SERIES LLC	1	\$150,500.00	0.65%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,596,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WK2N4	AFFILIATED BANK	1	\$74,809.50	0.82%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,500.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,420.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$184,200.00	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.89%	0	\$0.00
	ARVEST BANK	7	\$425,641.56	4.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,663.07	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,250.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,600.00	0.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$137,422.49	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$54,000.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,550.00	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$90,500.00	1%	0	\$0.00
	CALCITE CREDIT UNION	1	\$63,000.00	0.69%	0	\$0.00
	CARROLLTON BANK	1	\$82,400.00	0.91%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.44%	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.44%	0	\$0.00
	CITIZENS BANK, NA	1	\$71,844.81	0.79%	0	\$0.00
	CITY NATIONAL BANK	2	\$105,090.80	1.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$42,750.00	0.47%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$75,003.48	0.82%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,000.00	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.63%	0	\$0.00
	DFCU FINANCIAL	1	\$71,000.00	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$71,910.62	0.79%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$77,701.88	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$74,806.55	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,847.19	2.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$70,000.00	0.77%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$39,000.00	0.43%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$56,000.00	0.62%	0	\$0.00
	FIRST BANK RICHMOND	1	\$24,000.00	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.77%	0	\$0.00
FIRST FINANCIAL BANK	2	\$113,337.37	1.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$73,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$205,900.00	2.26%	0	\$0.00
FIRSTBANK	3	\$175,720.51	1.93%	0	\$0.00
FMS BANK	2	\$170,000.00	1.87%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$49,050.00	0.54%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.79%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,384.65	0.8%	0	\$0.00
GECU	3	\$179,909.76	1.98%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,080.09	0.9%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$53,600.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$51,230.51	0.56%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$73,404.91	0.81%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$84,063.76	0.92%	0	\$0.00
HOMETOWN BANK	1	\$50,000.00	0.55%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIAB	1	\$56,812.25	0.62%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$62,400.00	0.69%	0	\$0.00
HOMETRUST BANK	1	\$60,000.00	0.66%	0	\$0.00
HONOR CREDIT UNION	1	\$65,960.00	0.73%	0	\$0.00
HORIZON BANK, N.A	2	\$115,500.00	1.27%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$40,000.00	0.44%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$155,437.57	1.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$84,000.00	0.92%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$42,400.00	0.47%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$58,010.00	0.64%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$57,750.00	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$74,416.94	0.82%	0	\$0.00
LOGAN STATE BANK	1	\$54,500.00	0.6%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.84%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,800.00	0.91%	0	\$0.00
MIDFIRST BANK	2	\$143,000.00	1.57%	0	\$0.00
MORTGAGE CENTER LLC	1	\$39,900.00	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.62%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$115,500.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$46,572.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,319.21	0.66%	0	\$0.00
	OHWARD BANK AND TRUST	1	\$51,800.00	0.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$84,525.00	0.93%	0	\$0.00
	ORRSTOWN BANK	1	\$70,994.22	0.78%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$53,860.87	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$135,890.83	1.49%	0	\$0.00
	PEOPLES BANK	1	\$36,500.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$58,000.00	0.64%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$47,354.26	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,300.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$726,190.00	7.99%	0	\$0.00
	SANTANDER BANK, N.A	1	\$84,777.86	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,833.01	0.69%	0	\$0.00
	SECURITY STATE BANK	1	\$67,822.29	0.75%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$59,400.00	0.65%	0	\$0.00
	SOUTH STATE BANK	1	\$71,500.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$343,876.88	3.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$79,000.00	0.87%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.77%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.92%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,781.25	0.82%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$58,000.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$76,780.00	0.84%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,350.00	0.91%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$69,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,092,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2P9	ABBEVILLE BUILDING & LOAN	1	\$173,501.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$798,720.00	1.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00
	ALLY BANK	1	\$153,600.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$479,275.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$172,800.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,750.00	0.21%	0	\$0.00
		2	\$333,600.00	0.45%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,445.80	0.21%	0	\$0.00
	ARVEST BANK	1	\$171,200.00	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,016.22	0.44%	0	\$0.00
	AVAILA BANK	1	\$150,400.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,213.40	0.67%	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,900.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$160,000.00	0.21%	0	\$0.00
	BANK OF BRENHAM	1	\$158,196.39	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$161,600.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$173,200.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$331,000.00	0.44%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$341,925.00	0.46%	0	\$0.00
	BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,999.99	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,705.00	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,100.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$168,000.00	0.22%	0	\$0.00
	BELL BANK	4	\$667,920.00	0.89%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,600.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$170,500.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$155,531.54	0.21%	0	\$0.00
		2	\$321,969.06	0.43%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CARROLLTON BANK	3	\$480,200.00	0.64%	\$0.00
	CASHCALL MORTGAGE	3	\$487,000.00	0.65%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.23%	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$152,154.87	0.2%	\$0.00
	CENTRAL SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00
	CENTURY LENDING COMPANY	4	\$669,551.00	0.89%	\$0.00
	CHARTER BANK	1	\$154,230.00	0.21%	\$0.00
	CITIBANK,N.A	1	\$170,162.90	0.23%	\$0.00
	CITIZENS FIRST BANK	4	\$608,124.59	0.81%	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.23%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$812,600.00	1.08%	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	\$0.00
	COMMERCE STATE BANK	1	\$173,355.40	0.23%	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,600.00	0.21%	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$155,480.00	0.21%	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$155,152.00	0.21%	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$170,506.42	0.23%	\$0.00
	CONSUMERS CREDIT UNION	2	\$335,300.00	0.45%	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.23%	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	\$0.00
	CORTRUST MORTGAGE	1	\$164,000.00	0.22%	\$0.00
	COVANTAGE CREDIT UNION	3	\$465,700.00	0.62%	\$0.00
	CUMD	1	\$171,000.00	0.23%	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.2%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,221.94	0.2%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$492,188.31	0.66%	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,190.00	0.2%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.22%	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$311,500.00	0.42%	\$0.00
	ENT CREDIT UNION	1	\$171,753.62	0.23%	\$0.00
	ENTERPRISE BANK & TRUST	1	\$154,850.00	0.21%	\$0.00
	EQUITY RESOURCES, INC	1	\$169,150.00	0.23%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,000.00	0.21%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$950,392.99	1.27%	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.23%	\$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$330,000.00	0.44%	0	\$0.00
	FARMERS STATE BANK	2	\$326,225.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$329,705.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$456,910.63	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.21%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	2	\$313,896.50	0.42%	0	\$0.00
	FIRST BANK	3	\$504,512.71	0.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	FIRST BANK RICHMOND	1	\$150,955.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,594.55	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$154,782.58	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,400.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,253.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$621,900.00	0.83%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$344,350.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,270.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$170,050.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$156,540.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$161,885.00	0.22%	0	\$0.00
	FIRST OPTION BANK	1	\$161,405.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$152,800.00	0.2%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.23%	0	\$0.00
	FIRST SENTINEL BANK	1	\$174,800.00	0.23%	0	\$0.00
	FIRSTBANK	5	\$819,913.55	1.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$167,757.51	0.22%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$152,813.34	0.2%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$174,900.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$163,890.00	0.22%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$162,624.00	0.22%	0	\$0.00
	GECU	2	\$324,324.14	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	GNB BANK	1	\$169,600.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	3	\$498,990.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$798,900.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$505,270.00	0.67%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$172,000.00	0.23%	0	\$0.00
	HERSHEY STATE BANK	1	\$161,500.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,050.00	0.65%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,400.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,976.38	0.44%	0	\$0.00
	HOME SAVINGS BANK	1	\$156,800.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$155,000.00	0.21%	0	\$0.00
	HOMESTREET BANK	5	\$842,000.00	1.12%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$152,500.00	0.2%	0	\$0.00
	HONOR BANK	1	\$168,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00
	HORIZON BANK, N.A	2	\$326,910.00	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,070.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$461,383.58	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$665,620.00	0.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$318,155.00	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$158,650.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.23%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,128.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$159,774.56	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,001.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$678,665.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	2	\$325,100.00	0.43%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$173,754.84	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00
LONGVIEW BANK	1	\$161,500.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,907.00	0.23%	0	\$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$161,025.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$169,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$171,677.76	0.23%	0	\$0.00
MARINE BANK	2	\$332,400.00	0.44%	0	\$0.00
MARINE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,448.13	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,239.37	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$174,150.00	0.23%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,876.39	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,450.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$320,750.00	0.43%	0	\$0.00
MIDFIRST BANK	1	\$161,910.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,770.20	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,200.00	0.42%	0	\$0.00
MOUND CITY BANK	1	\$157,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$154,400.00	0.21%	0	\$0.00



	UNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$158,300.00	0.21%	0	\$0.00
	MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	\$169,000.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$487,994.50	0.65%	0	\$0.00
	MWABANK	1	\$162,000.00	0.22%	0	\$0.00
	NBKC BANK	6	\$989,850.00	1.32%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$162,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$164,534.24	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$307,977.83	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$322,387.39	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$153,500.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$323,520.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,300.00	0.64%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,150.00	0.22%	0	\$0.00
	ORIGIN BANK	2	\$314,860.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$318,400.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$333,831.65	0.45%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,348.59	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$327,350.00	0.44%	0	\$0.00
	PEOPLES BANK	1	\$169,500.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,900.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$500,300.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,923.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$496,083.06	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$168,500.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$160,200.00	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$319,535.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,460,021.00	1.95%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00
	PS BANK	1	\$170,400.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,527.82	0.21%	0	\$0.00
	R P FUNDING INC	1	\$168,000.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$157,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$159,960.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,525.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,944.75	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,000.00	0.22%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,538.15	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY FIRST BANK	1	\$159,500.00	0.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$161,500.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$334,257.65	0.45%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,781.60	0.43%	0	\$0.00
	SIU CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$156,400.00	0.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,753.42	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.23%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORP	1	\$169,810.40	0.23%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$485,790.00	0.65%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$163,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$486,155.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,000.00	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,290.00	0.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,613,929.00	2.15%	0	\$0.00

	SUNCOAST CREDIT UNION	2	\$345,800.00	0.46%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$645,800.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TD BANK, N.A	1	\$174,400.00	0.23%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$317,500.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$161,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$165,766.10	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$305,499.00	0.41%	0	\$0.00
	THE PARK BANK	1	\$174,000.00	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$154,881.47	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$324,700.00	0.43%	0	\$0.00
	THOMASVILLE NATIONAL BANK	2	\$321,000.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$326,883.35	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,800.00	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$165,300.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,150.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,986.96	0.2%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,350.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$166,010.47	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,853.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$983,950.00	1.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	8	\$1,294,212.43	1.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,809.56	0.44%	0	\$0.00
		1	\$173,205.00	0.23%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEICHERT FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$656,678.65	0.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,347.03	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$165,266.81	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$163,200.00	0.23%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$74,946,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2Q7	AURGROUP FINANCIAL CREDIT UNION	1	\$359,006.28	7.08%	0	\$0.00
	CITIZENS FIRST BANK	7	\$2,574,060.23	50.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,814.41	8.26%	0	\$0.00
	FIRSTBANK	1	\$415,151.06	8.18%	0	\$0.00
	NP INC	1	\$378,951.07	7.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$422,829.61	8.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$504,000.00	9.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,072,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2R5	ACADEMY MORTGAGE CORPORATION	8	\$1,111,725.00	1.48%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,760.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$135,200.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$142,500.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$275,600.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,175.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$269,100.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,496.45	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,397.73	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,585.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,920.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$128,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$277,240.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$145,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,045.00	0.18%	0	\$0.00
	ATHOL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,100.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.56%	0	\$0.00
	AUGUSTA METRO FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$130,750.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,801.79	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$407,450.00	0.54%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$147,800.00	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$130,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$560,700.00	0.75%	0	\$0.00
	BANNER BANK	1	\$138,400.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$140,250.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$570,250.00	0.76%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BELL BANK	1	\$147,600.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BLOOMBANK	1	\$147,600.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,625.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	BREMER BANK, NA	1	\$147,250.00	0.2%	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$561,900.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$409,103.00	0.55%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$144,620.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,754.32	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,553.33	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,200.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,095.00	0.19%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$135,820.91	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$126,100.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$146,398.00	0.2%	0	\$0.00
	CENTRIS FCU	1	\$125,600.00	0.17%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,600.00	0.37%	0	\$0.00
	CHAMPIONS MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$415,120.00	0.55%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$150,000.00	0.2%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$131,200.00	0.17%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$130,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$430,825.00	0.57%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$150,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,495.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$287,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$695,336.43	0.93%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$138,750.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
	COMMERCE BANK	2	\$276,725.00	0.37%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,182.00	0.18%	0	\$0.00
	COMMUNITY BANK, NA	1	\$148,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$265,450.00	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,992.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,120.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,440.00	0.2%	0	\$0.00
	DATA MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,160.00	0.37%	0	\$0.00
	DFCU FINANCIAL	2	\$291,250.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$269,512.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$126,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,700.00	0.17%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$144,000.00	0.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$413,920.67	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$265,900.00	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,380.00	0.2%	0	\$0.00
	ENT CREDIT UNION	1	\$132,377.66	0.18%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$407,095.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$260,955.00	0.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,798.85	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,231,834.66	2.98%	0	\$0.00

	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$425,350.21	0.57%	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,224.35	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$986,046.52	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$580,025.00	0.77%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$147,925.00	0.2%	0	\$0.00
	FIRST BANK	2	\$294,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$142,000.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$132,500.00	0.18%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,990.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$131,200.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,400.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$556,800.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$428,500.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$126,350.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,450.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$574,230.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.17%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$136,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,729.98	0.18%	0	\$0.00



FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$125,400.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$137,615.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FNBC BANK	1	\$144,000.00	0.19%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$128,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$141,600.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,415.58	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$798,729.02	1.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$127,280.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$148,570.97	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$130,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,300.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$2,752,321.00	3.67%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$129,042.42	0.17%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,824.94	0.18%	0	\$0.00
HIGHLANDS RESEDENTIAL MORTGAGE ,LTD,A LIMITED LIABILITY PART	1	\$144,817.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,848.00	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,815.64	0.19%	0	\$0.00
HOME SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,941,380.00	2.59%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00

HOMESTREET BANK	2	\$261,401.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,084.92	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$557,373.79	0.74%	0	\$0.00
INDEPENDENT BANK	2	\$269,483.00	0.36%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$144,800.23	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$252,400.00	0.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$275,500.00	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,250.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$273,550.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$133,650.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$146,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$133,950.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$146,211.55	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$135,200.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$150,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$148,295.41	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$130,950.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,244.04	0.36%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$686,200.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$128,250.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$273,210.00	0.36%	0	\$0.00
MORRIS BANK	2	\$286,400.00	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$125,600.00	0.17%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,768.00	0.19%	0	\$0.00
	MUSA FINANCIAL LLC- YOW 5049263	1	\$144,000.00	0.19%	0	\$0.00
	MWABANK	1	\$135,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,400.00	0.19%	0	\$0.00
	NBKC BANK	1	\$135,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,618.41	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$128,400.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,300.00	0.18%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$126,100.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$133,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,700.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,500.00	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,652.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$130,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$293,992.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,880.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$432,950.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$265,200.00	0.35%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$139,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$413,595.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$137,650.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$266,003.00	0.35%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,027.20	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$145,900.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,250.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$566,700.00	0.76%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,850.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,986.00	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$145,600.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$130,800.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,131.49	0.18%	0	\$0.00
	RENASANT BANK	2	\$272,150.00	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,300.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,800.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$139,499.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,920.00	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,750.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$538,543.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	4	\$553,950.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$436,806.00	0.58%	0	\$0.00
	S&T BANK	1	\$134,400.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,750.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,028.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$135,315.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,797.95	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,819.59	0.38%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,200.00	0.18%	0	\$0.00
	SOFI LENDING CORP	1	\$145,600.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,650.00	0.19%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$292,000.00	0.39%	0	\$0.00
	SOUTHFIRST BANK	1	\$148,410.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$149,720.00	0.2%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$146,320.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$402,856.23	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,796.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,510,070.17	2.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$282,563.35	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$550,750.00	0.73%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,375.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$134,010.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,411.00	0.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$130,777.56	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$150,000.00	0.2%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,800.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$132,000.00	0.18%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$132,344.96	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$144,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,500.00	0.2%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,300.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	UNION BANK	1	\$134,345.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$266,680.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,550.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,843.54	0.2%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	2	\$270,009.93	0.36%	0	\$0.00
	UNITY BANK	1	\$149,793.34	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,822.67	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$135,573.46	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$145,211.52	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,600.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$270,750.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$126,721.91	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,240.12	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$143,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,797.94	0.2%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$132,820.85	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,000.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$126,000.00	0.17%	0	\$0.00
	Unavailable	1	\$139,810.05	0.2%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$74,999,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2S3	ABERDEEN PROVING GROUND FCU	1	\$163,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,439,500.33	2.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,900.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$171,787.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,534.48	0.5%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$169,371.54	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,730.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$329,500.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$306,475.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$308,425.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$318,533.75	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,450.00	0.32%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$335,502.37	0.34%	0	\$0.00
	AMERIS BANK	1	\$158,580.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,340.07	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$154,795.89	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$166,393.43	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,375.00	0.49%	0	\$0.00
	ARVEST BANK	3	\$455,800.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,171.00	0.17%	0	\$0.00
	ATHOL CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$517,368.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,200.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$325,050.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	4	\$647,500.00	0.65%	0	\$0.00
	BANK MUTUAL	3	\$489,400.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$319,140.00	0.32%	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$306,600.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,815.20	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,690.00	0.17%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.16%	0	\$0.00
	BARR GROUP, INC	1	\$158,150.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$157,500.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,541.19	0.17%	0	\$0.00
	BELL BANK	6	\$985,670.00	0.99%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$461,445.10	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$153,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$166,250.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$520,484.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,155.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,168.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$323,820.00	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$165,786.32	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$664,100.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,050.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$625,400.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$327,674.51	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$151,288.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$157,033.35	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$152,303.70	0.15%	0	\$0.00
	CENTRIS FCU	1	\$152,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$634,670.00	0.63%	0	\$0.00
	CHOICE LENDING CORP	1	\$161,781.78	0.16%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$168,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$171,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$158,110.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	2	\$321,168.00	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$154,986.18	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,790.13	0.63%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$156,600.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$173,600.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$323,029.66	0.32%	0	\$0.00
	COMMERCE BANK	1	\$170,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$334,372.90	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,750.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,375.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$330,500.00	0.33%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$174,625.54	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$169,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,370.08	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,750.00	0.16%	0	\$0.00
	DATA MORTGAGE INC	1	\$150,102.07	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,141.04	0.32%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$157,084.42	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$791,623.79	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$976,536.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,244.25	0.16%	0	\$0.00
		1	\$166,500.00	0.17%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DUPAGE CREDIT UNION	2	\$336,668.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,200.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$164,803.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,944,407.57	1.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$170,575.08	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,150.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$155,765.24	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$168,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$164,350.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$161,405.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$331,100.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$175,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,519.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$155,200.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$320,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,167,686.25	3.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$317,897.02	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$170,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$666,473.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,418.99	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,148,580.85	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,550.00	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$152,800.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,779.57	0.16%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$169,815.72	0.17%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$171,770.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,050.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,103.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$640,375.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$330,030.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,400.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$175,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,392.46	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,126.40	0.32%	0	\$0.00
	FIRSTBANK	3	\$471,250.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$320,100.00	0.32%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,156.33	1.31%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$160,650.00	0.16%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,899.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$164,000.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,333.74	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$166,500.00	0.17%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$152,730.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$168,965.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,900.35	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	GOOGAIN INC	1	\$172,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$166,000.00	0.17%	0	\$0.00

COMPANY					
GUARANTY TRUST COMPANY	1	\$151,490.24	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,087,885.00	2.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,910.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$162,378.00	0.16%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$477,500.00	0.48%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,320.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$780,241.62	0.78%	0	\$0.00
HOME STATE BANK, N.A	1	\$160,050.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,387,584.28	2.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$174,774.74	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,431.00	0.16%	0	\$0.00
HOMESTREET BANK	13	\$2,067,413.58	2.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,610.00	0.33%	0	\$0.00
HOMEWISE	2	\$306,400.00	0.31%	0	\$0.00
HOMEWISE, INC	1	\$159,779.57	0.16%	0	\$0.00
HOMEWONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$165,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
HOWARD BANK	1	\$154,230.00	0.15%	0	\$0.00
IBMSECU	1	\$156,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$158,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,605.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,282.45	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$308,604.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,000.00	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$171,000.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$164,461.88	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$157,867.00	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,865.72	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$154,633.15	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$652,864.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE ,L.L.C., A LIMITED LIABILITY COMPA	1	\$170,905.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,607.93	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$166,300.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$172,000.00	0.17%	0	\$0.00
	MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,764.27	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$330,425.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,696.61	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$309,860.00	0.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$164,900.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$158,650.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LLENDING	1	\$151,900.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,448.00	0.17%	0	\$0.00
	NBKC BANK	2	\$309,962.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,851.09	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$173,100.00	0.17%	0	\$0.00

	NORTHPOINTE BANK	4	\$628,960.77	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,900.00	0.31%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	NTFN, INC	1	\$170,905.00	0.17%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$483,900.00	0.48%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$484,000.00	0.48%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$466,697.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$641,794.00	0.64%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$169,350.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$149,807.92	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$174,325.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,570.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,774.05	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,100.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$163,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$305,235.00	0.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$159,737.54	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,347.62	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$477,000.00	0.48%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$154,889.31	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,974.78	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,300.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,114,694.18	1.11%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,050.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,993.62	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$810,264.00	0.81%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$159,789.30	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$167,200.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,138,300.00	1.14%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,710.67	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$325,540.00	0.33%	0	\$0.00
	R P FUNDING INC	2	\$312,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$154,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,877.33	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$337,350.00	0.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$157,000.00	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$314,350.00	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$158,625.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$153,425.00	0.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$153,383.09	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$668,965.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$661,648.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$174,600.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$166,036.00	0.17%	0	\$0.00
	SOFI LENDING CORP	1	\$171,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$328,856.53	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$161,000.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$154,800.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$330,300.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,769.25	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$172,600.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$474,272.68	0.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$171,475.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$317,949.84	0.32%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,595,157.44	1.59%	0	\$0.00
		1	\$168,300.00	0.17%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$990,157.80	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,568.16	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,960.00	0.48%	0	\$0.00
	TD BANK, N.A	2	\$322,400.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA.,LLC, A LIMITED LIABI	1	\$170,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$160,650.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$152,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$151,790.58	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,830.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK - COR	1	\$165,870.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$166,026.06	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,575.31	0.31%	0	\$0.00
	UNITED BANK	1	\$168,344.66	0.17%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$158,400.00	0.16%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$163,850.00	0.16%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,860.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,575.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$151,081.59	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,635.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$150,230.00	0.15%	0	\$0.00



	VECTRA BANK COLORADO	1	\$165,750.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$321,400.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,955.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,902.57	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,801.21	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,150.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,761.51	0.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,538.85	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,546.15	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,625.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$165,265.00	0.17%	0	\$0.00
	Unavailable	1	\$175,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$100,024,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2T1	AAA CAPITAL INVESTMENT INC	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,261,316.00	3.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$323,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,725.35	0.16%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$648,405.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$159,558.36	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$312,750.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,100.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,200.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC., A LIMITED LIABI	1	\$158,799.81	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00

AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$164,900.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$809,700.00	0.81%	0	\$0.00
AMERIS BANK	2	\$312,825.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$157,600.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$332,300.00	0.33%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$161,500.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,202.47	0.15%	0	\$0.00
ANSTAFF BANK, A STATE BANK	2	\$321,412.73	0.32%	0	\$0.00
ARVEST BANK	2	\$337,000.00	0.34%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,640.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,250.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,215.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,114.00	0.81%	0	\$0.00
AUBURNBANK	1	\$163,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$310,500.00	0.31%	0	\$0.00
BADGER BANK	2	\$317,100.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$333,584.52	0.33%	0	\$0.00
BANCORPSOUTH BANK	4	\$644,905.00	0.64%	0	\$0.00
BANK FORWARD	1	\$155,594.83	0.16%	0	\$0.00
BANK OF ENGLAND	4	\$630,515.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.16%	0	\$0.00
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$152,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$312,375.00	0.31%	0	\$0.00
BAY EQUITY LLC	5	\$835,418.00	0.84%	0	\$0.00
BELL BANK	1	\$161,681.07	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$173,750.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$329,200.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$160,000.00	0.16%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$165,781.40	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$487,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,225.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,200.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,080.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$166,150.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$315,200.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$474,488.00	0.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00
	CENTRAL BANK	1	\$151,050.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$150,152.01	0.15%	0	\$0.00
	CENTREBANK	1	\$155,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$487,800.00	0.49%	0	\$0.00
	CHELSEA GROTON BANK	1	\$152,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$475,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,640.00	0.16%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$164,138.44	0.16%	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$157,197.39	0.16%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,996.00	0.16%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$168,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$304,950.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	COLLINS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$173,522.40	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,450.00	0.16%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$164,803.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$153,745.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$492,630.00	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$818,275.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$323,592.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$636,579.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$321,735.00	0.32%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$153,865.46	0.15%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$172,995.00	0.17%	0	\$0.00
	ECU MORTGAGE	1	\$162,737.91	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,073.84	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,799.19	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$163,709.18	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$819,650.00	0.82%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$174,259.58	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$335,200.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$323,800.00	0.32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$161,020.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,186.74	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	EXCHANGE BANK	1	\$163,590.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,061,125.63	4.06%	0	\$0.00
		1	\$155,120.46	0.16%	0	\$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION					
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$159,558.36	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,132,806.42	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$807,080.85	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$622,750.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$822,087.71	0.82%	0	\$0.00
	FIRST AMERICAN BANK	1	\$170,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,500.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$169,100.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$159,600.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,500.00	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$151,695.39	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$174,800.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,800.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$315,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$320,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$162,960.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,723.38	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,650.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00
	FIRST RELAINCE BANK	1	\$165,280.00	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$302,905.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$166,250.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,073.43	0.49%	0	\$0.00
	FIRSTBANK	4	\$643,348.00	0.64%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$156,819.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,200.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,005.50	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$172,050.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,787,043.47	2.79%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$154,771.47	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,405.00	0.16%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$163,875.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$168,750.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$330,489.28	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,622,249.23	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$168,397.86	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$165,082.33	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$164,017.97	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,934.92	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,402.28	0.15%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$173,360.82	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,905.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$631,950.89	0.63%	0	\$0.00
	HOME STATE BANK, N.A	1	\$166,355.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,590,370.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$306,750.00	0.31%	0	\$0.00
		1	\$151,799.84	0.15%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC				
	HOMESTEAD FUNDING CORP	1	\$169,061.52	0.17%	\$0.00
	HOMESTREET BANK	9	\$1,443,770.00	1.44%	\$0.00
	HOMEWISE	1	\$173,342.00	0.17%	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$158,589.87	0.16%	\$0.00
	IBMSECU	1	\$170,905.00	0.17%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,450.00	0.16%	\$0.00
	INDEPENDENT BANK	1	\$155,000.00	0.16%	\$0.00
	INSIGHT CREDIT UNION	1	\$156,750.00	0.16%	\$0.00
	INTERBANK	1	\$159,289.96	0.16%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,000.00	0.18%	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	\$0.00
	INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$154,500.00	0.15%	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$167,783.75	0.17%	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$161,990.00	0.16%	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.17%	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$159,600.00	0.16%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.16%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$312,100.00	0.31%	\$0.00
	LANDMARK CREDIT UNION	4	\$664,500.00	0.66%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$166,031.08	0.17%	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,150.00	0.17%	\$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$165,549.70	0.17%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$155,800.00	0.16%	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,750.00	0.17%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.17%	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$161,500.00	0.16%	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,800.00	0.16%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,600.00	0.15%	\$0.00

	MAX CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$168,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$314,860.00	0.31%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$311,839.24	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$330,300.00	0.33%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$152,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$160,000.00	0.16%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,262.34	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$317,539.00	0.32%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,573.97	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$333,350.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.17%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$159,300.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$488,250.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$327,688.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$325,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$154,325.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,791.47	0.33%	0	\$0.00
		2	\$321,700.00	0.32%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK - MOUNT VERNON	1	\$150,965.97	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$325,600.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,900.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$173,000.00	0.17%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$641,200.00	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,750.00	0.32%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,100.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,600.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$497,900.00	0.5%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$162,400.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$162,000.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$168,055.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$993,152.00	0.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$318,143.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$169,750.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$802,457.00	0.8%	0	\$0.00
	R P FUNDING INC	1	\$164,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP. INC	1	\$152,404.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$810,011.77	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,999.00	0.17%	0	\$0.00
	RESMAC INC	1	\$164,500.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,377.59	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$321,400.00	0.32%	0	\$0.00
	ROYAL BANK	1	\$159,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,281.63	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$325,400.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$168,320.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,183.00	0.49%	0	\$0.00
	S&T BANK	1	\$156,000.00	0.16%	0	\$0.00

	SAFE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$466,500.00	0.47%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$173,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,400.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,271.43	0.49%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$153,200.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC ., A GEORGIA CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,678.72	0.17%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,690.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$153,900.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,645.08	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,237.00	0.16%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$160,050.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$159,500.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,354.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$322,920.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.17%	0	\$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$475,350.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,295,390.13	1.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$477,870.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$318,784.47	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$499,055.00	0.5%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$163,274.74	0.16%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00
	THE CITIZENS BANK	1	\$155,000.00	0.16%	0	\$0.00

	THE EDGAR COUNTY BANK AND TRUST CO	1	\$152,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,142.86	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,200.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,843.54	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,720.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$164,700.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$167,778.77	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$339,600.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$171,064.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,930.00	0.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,881.49	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$149,742.66	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$492,000.14	0.49%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$328,671.71	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,282.72	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,048.00	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$157,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$154,912.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,655.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$477,620.00	0.48%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,945.55	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$334,800.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$155,420.36	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$170,000.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,860.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$316,803.00	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$99,999,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2U8	1ST FINANCIAL, INC	1	\$164,900.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$156,750.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,714,555.58	2.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$167,250.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$309,125.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,521.01	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$166,500.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$156,750.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$165,700.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$325,450.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,475.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$995,036.58	0.66%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$165,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,800.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$661,100.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,850.00	0.1%	0	\$0.00
		2	\$314,918.93	0.21%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0
	AMERICAN PORTFOLIO CORPORATE	1	\$171,950.00	0.11%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,500.00	0.1%	0
	AMERICAN STATE BANK & TRUST	1	\$162,450.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,275,840.00	0.85%	0
	AMERIS BANK	2	\$316,250.00	0.21%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,000.00	0.11%	0
	ARIZONA BANK & TRUST	1	\$150,400.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,200.00	0.1%	0
	ARVEST BANK	3	\$493,750.00	0.33%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$159,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,800.00	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,170.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$497,913.00	0.33%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$165,791.09	0.11%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$474,600.00	0.32%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$156,750.00	0.1%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,197.41	0.11%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,800.00	0.1%	0
	BANCORPSOUTH BANK	1	\$163,400.00	0.11%	0
	BANK FORWARD	1	\$174,758.90	0.12%	0
	BANK OF NORTH CAROLINA	1	\$150,246.34	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,000.00	0.44%	0
	BANK OF TRAVELERS REST	1	\$163,875.00	0.11%	0
	BANK SNB ISAOA	1	\$161,400.00	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	0.11%	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.11%	0
	BAY EQUITY LLC	4	\$650,600.00	0.43%	0

	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	BELL BANK	2	\$324,200.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
	BNA BANK	1	\$154,800.48	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,600.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,500.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,160.00	0.11%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$164,000.00	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$162,400.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,500.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$155,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$957,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,010,120.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,300.00	0.1%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$316,525.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$161,505.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$306,000.00	0.2%	0	\$0.00
	CARTUS HOME LOANS	1	\$165,755.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$676,399.00	0.45%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,582.13	0.11%	0	\$0.00

	CBC NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	2	\$342,723.56	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$647,825.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$339,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$172,800.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$154,850.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$160,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$480,700.00	0.32%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$154,800.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$159,417.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,291,888.00	0.86%	0	\$0.00
	CITY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,557.75	0.11%	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$813,104.65	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,500.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,772.99	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$320,221.85	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$152,900.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$161,500.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$156,750.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$494,048.12	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,098.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$316,200.00	0.21%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$160,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,800.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$324,805.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,040.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$165,971.03	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,332.78	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$807,830.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,591,262.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,600.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$329,300.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,300.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$170,000.00	0.11%	0	\$0.00
	EDISON MORTGAGE GROUP, INC	1	\$163,650.00	0.11%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$313,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$994,029.40	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,314,622.44	0.88%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,930.47	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,100.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$984,077.13	0.66%	0	\$0.00
	F&M BANK	1	\$163,829.02	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$331,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,944,825.96	2.63%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$159,200.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,797,530.00	1.2%	0	\$0.00
	FC LENDING, LTD	1	\$153,623.00	0.1%	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	12	\$1,970,891.20	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$989,879.55	0.66%	0	\$0.00
	FIRST BANK	5	\$809,100.00	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$311,900.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,400.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$159,800.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,260.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,325.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, ALIMITES LIABILITY COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,499.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$167,200.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$174,000.00	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$156,000.00	0.1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$167,227.44	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,320.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$321,000.00	0.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,480.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$151,799.84	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$165,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$152,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$481,200.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,810.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$168,000.00	0.11%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE	1	\$157,100.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$171,000.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	2	\$334,933.55	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$327,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,910.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$619,550.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$780,133.05	0.52%	0	\$0.00
	FIRSTBANK	6	\$974,800.00	0.65%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$331,550.00	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$155,103.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,910.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$159,696.39	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,799,231.85	1.2%	0	\$0.00
	GECU	1	\$169,483.89	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$151,920.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$164,900.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$310,900.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,538.85	0.1%	0	\$0.00
	GMFS, LLC	4	\$654,894.94	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$154,850.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$158,110.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,300.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	GUARANTY FEDERAL	1	\$162,100.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.1%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,056,233.18	2.7%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$153,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$337,614.98	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$322,525.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,720.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$671,825.00	0.45%	0	\$0.00
	HOME SAVINGS BANK	1	\$174,599.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,401,613.36	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$172,100.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,200.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$154,846.02	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,200.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$153,750.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	4	\$663,350.00	0.44%	0	\$0.00
	HOMETOWN LENDERS	1	\$169,000.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$503,000.00	0.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$152,000.00	0.1%	0	\$0.00
	HOMEWISSE	1	\$164,250.00	0.11%	0	\$0.00
	HONOR BANK	1	\$171,500.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$318,856.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	1	\$169,900.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,786.67	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,798.16	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,320.00	0.22%	0	\$0.00
		1	\$174,600.00	0.12%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,075.00	0.32%	0	\$0.00
	INDEPENDENT BANK	5	\$833,816.78	0.56%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,538.85	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$168,150.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,240.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,253.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$166,000.00	0.11%	0	\$0.00
	JSC FCU	1	\$152,500.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER, A LIMIEDTD LIABILITY CORPOR	1	\$165,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$165,300.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$485,000.00	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$167,034.71	0.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$349,250.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$338,500.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$323,950.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$150,350.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,150.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$156,928.33	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$155,569.38	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,744.64	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$159,305.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,350.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$156,016.91	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$172,272.85	0.11%	0	\$0.00
	MARINE BANK	1	\$155,800.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$174,290.23	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,900.00	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,500.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,714.15	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$343,150.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$161,808.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$647,800.00	0.43%	0	\$0.00
	MIDWESTONE BANK	2	\$339,500.00	0.23%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$373,774.74	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	MORRIS BANK	1	\$152,910.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$346,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$639,590.00	0.43%	0	\$0.00
	MORTGAGE TRUST INC	1	\$170,050.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$469,750.00	0.31%	0	\$0.00
	MORTGAGES USA	1	\$155,920.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$504,831.03	0.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,140.00	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$312,500.87	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$502,387.52	0.33%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$161,405.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$157,200.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$305,100.00	0.2%	0	\$0.00
	NBKC BANK	2	\$307,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$169,776.13	0.11%	0	\$0.00
	NEXBANK SSB	2	\$324,721.23	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$172,980.00	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,200.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,425.00	0.44%	0	\$0.00
	NTFN, INC	1	\$157,038.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$158,560.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$312,700.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$494,584.94	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$160,778.19	0.11%	0	\$0.00
	ORIGIN BANK	3	\$492,798.52	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$162,600.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,026.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,600.92	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$784,652.79	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,106.09	0.11%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$319,888.92	0.21%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$153,000.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$156,900.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,205.00	0.11%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$153,787.55	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$167,140.65	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$487,612.95	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,170.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,300.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$154,591.48	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$161,292.11	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,339.88	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$173,175.00	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,385.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$161,500.00	0.11%	0	\$0.00
	PRIMELENDIN A PLAINSCAPITAL COMPANY	1	\$161,600.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$161,746.72	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$333,780.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,949,284.00	1.3%	0	\$0.00
	PROVIDENCE BANK	1	\$161,776.81	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,703.64	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$483,908.00	0.32%	0	\$0.00
	R P FUNDING INC	2	\$325,500.00	0.22%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$159,351.06	0.11%	0	\$0.00
	RENASANT BANK	5	\$834,987.76	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$518,000.00	0.35%	0	\$0.00
	RESMAC, INC	2	\$321,561.49	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$342,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	2	\$301,600.52	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$156,417.00	0.1%	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$156,788.52	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,100.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$169,206.32	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$804,160.00	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$166,769.92	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,230.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,403.57	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,450.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,153.88	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,150.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,071.52	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$172,660.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$832,555.00	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,462.72	0.21%	0	\$0.00
	SIU CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,750.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$683,500.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,400.00	0.11%	0	\$0.00
	SOUTHERN BANK	2	\$319,200.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,500.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$172,425.00	0.11%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$171,000.00	0.11%	0	\$0.00



	SPACE COAST CREDIT UNION	3	\$494,382.33	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$165,082.33	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$165,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$813,106.91	0.54%	0	\$0.00
	STATE SAVINGS BANK	2	\$331,100.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$167,703.85	0.11%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,154,954.82	1.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$155,919.20	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,291.27	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,581.67	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$320,780.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$980,578.54	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,040.00	0.12%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,876.00	0.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
	TD BANK, N.A	5	\$829,147.67	0.55%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,600.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,392.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$175,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,050.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$163,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$162,751.19	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$159,608.20	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,357.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$160,050.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$342,260.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$155,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$476,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,475.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,800.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.11%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,200.00	0.22%	0	\$0.00
	UNITED BANK	1	\$165,719.36	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$817,639.80	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00
	UNITED HOME LOANS INC	1	\$152,000.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$157,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,625.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$340,394.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,014.02	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$308,800.00	0.21%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC	1	\$150,120.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$347,660.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,803.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,329.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,851.40	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$155,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,000.00	0.1%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$168,780.00	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$324,789.94	0.22%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$166,500.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$170,500.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	2	\$308,750.00	0.36%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$150,024,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2V6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,186.27	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
	1ST STATE BANK	3	\$179,423.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$60,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$71,905.18	0.1%	0	\$0.00
	ABBEY CREDIT UNION INC	2	\$137,233.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$946,820.71	1.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$79,668.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$43,500.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,731.97	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$73,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$42,750.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$224,705.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,800.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,192.12	0.1%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,800.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$125,905.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$411,225.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$276,495.00	0.37%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$328,816.33	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGEE CORP	1	\$59,130.03	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,498.95	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,860.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$834,660.00	1.11%	0	\$0.00
	AMERIS BANK	4	\$268,070.99	0.36%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$78,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$184,736.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$78,755.00	0.1%	0	\$0.00
	ARVEST BANK	15	\$935,417.00	1.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$390,474.42	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$231,000.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$46,750.00	0.06%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$142,930.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$209,149.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$50,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$57,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$360,800.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$64,600.00	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$51,200.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$51,410.00	0.07%	0	\$0.00
	BANK OF GIBSON CITY	1	\$38,000.00	0.05%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$66,216.71	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$366,956.00	0.49%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$80,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$80,000.00	0.11%	0	\$0.00

	BAY EQUITY LLC	1	\$64,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$118,200.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$75,000.00	0.1%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,300.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$202,325.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$222,500.00	0.3%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$99,150.00	0.13%	0	\$0.00
	BREMER BANK, NA	1	\$73,795.73	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$96,750.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$343,528.79	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,920.00	0.14%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$37,500.00	0.05%	0	\$0.00
	BUSEY BANK	1	\$30,050.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$171,116.73	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$194,185.12	0.26%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$83,891.87	0.11%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$120,300.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$110,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$125,460.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,725.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	4	\$265,675.00	0.35%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,450.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$117,840.53	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.1%	0	\$0.00
	CENTRIS FCU	1	\$80,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$261,850.00	0.35%	0	\$0.00
	CHEMICAL BANK	7	\$449,380.00	0.6%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$60,000.00	0.08%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$55,200.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,200.00	0.19%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,004.00	0.07%	0	\$0.00

	CITIZENS COMMUNITY CREDIT UNION	1	\$74,802.11	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$217,590.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$65,600.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$80,000.00	0.11%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,250.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,690.00	0.18%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$77,940.87	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,252.35	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$366,117.92	0.49%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$67,356.79	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$73,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$82,450.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$184,855.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$122,975.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$171,070.00	0.23%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$84,750.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$263,253.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$81,600.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,425.00	0.18%	0	\$0.00
	CREDIT UNION 1	1	\$57,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$40,500.00	0.05%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$54,632.19	0.07%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$54,625.00	0.07%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$73,103.61	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	0.09%	0	\$0.00
	CRESCOM BANK	1	\$78,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,750.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$330,000.00	0.44%	0	\$0.00
	DACOTAH BANK	1	\$43,400.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$79,540.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$53,100.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$196,153.81	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$286,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$72,799.56	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$83,900.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,435.46	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$133,000.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$66,738.43	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$234,120.00	0.31%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,200.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$120,448.00	0.16%	0	\$0.00
	ENRICHMENT FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,870.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$77,897.29	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$408,687.89	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$141,295.00	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$106,900.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$125,069.18	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$60,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$72,150.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$37,848.90	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,200.00	0.09%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$49,931.11	0.07%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$70,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$3,443,964.59	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$73,800.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,556.27	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$71,250.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$58,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,465.62	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$238,208.92	0.32%	0	\$0.00
	FIMI, INC	1	\$72,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$268,750.00	0.36%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	11	\$744,656.85	0.99%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,599.43	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,475.00	0.11%	0	\$0.00
	FIRST BANK	1	\$79,876.45	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,878.23	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$185,800.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND	1	\$55,000.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,500.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$68,500.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,750.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$152,880.00	0.2%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$190,030.79	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$143,918.57	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$41,000.00	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$62,918.90	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,410.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$581,260.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$185,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,495.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,950.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$326,000.00	0.43%	0	\$0.00
		3	\$217,906.02	0.29%	0	\$0.00



	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,913.09	0.09%	0	\$0.00
	FIRST RELAINCE BANK	1	\$76,800.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$156,304.87	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$84,550.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$49,600.00	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$237,182.11	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$454,310.45	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,765.25	0.34%	0	\$0.00
	FIRSTBANK	2	\$133,425.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$65,600.00	0.09%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$65,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$437,320.00	0.58%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$64,100.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$212,900.00	0.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$113,000.00	0.15%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$122,120.00	0.16%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$773,225.00	1.03%	0	\$0.00
	GECU	4	\$260,490.28	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$125,917.34	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$78,000.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$65,863.00	0.09%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$222,200.00	0.3%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$47,405.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$78,648.64	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$61,791.66	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$151,975.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$240,732.52	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$202,803.46	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$232,800.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,597,895.20	2.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,530.00	0.19%	0	\$0.00
	HAWTHORN BANK	2	\$140,483.28	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,900.00	0.09%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$124,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,596.75	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00
	HNB FIRST BANK	1	\$66,500.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$171,876.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$155,700.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$310,643.80	0.41%	0	\$0.00
	HOME SAVINGS BANK	2	\$96,750.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A	1	\$67,920.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$462,232.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$146,099.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$74,901.24	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-TARR 5045165	1	\$76,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$235,000.00	0.31%	0	\$0.00
	HOMETOWN BANK	2	\$98,000.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,410.00	0.09%	0	\$0.00
	HOMETRUST BANK	1	\$80,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	5	\$359,825.00	0.48%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,650.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	5	\$294,505.00	0.39%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$73,700.59	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$76,692.00	0.1%	0	\$0.00
	IAA CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$147,855.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$109,500.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,525.00	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$151,000.00	0.2%	0	\$0.00
		9	\$474,111.00	0.63%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	ILLINOIS STATE CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$392,808.63	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,690.00	0.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$25,978.43	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,200.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$66,960.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,120.00	0.24%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$66,500.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$911,348.27	1.21%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$147,895.08	0.2%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$272,159.91	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$188,867.00	0.25%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$254,394.78	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,275.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$83,172.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$71,805.67	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$70,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$110,100.00	0.15%	0	\$0.00
	MARINE BANK	2	\$101,430.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$74,284.00	0.1%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,400.00	0.09%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$77,490.60	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$64,931.87	0.09%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$130,890.70	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$315,200.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,250.00	0.1%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$196,305.00	0.26%	0	\$0.00
	MIDWESTONE BANK	1	\$43,463.89	0.06%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$30,070.00	0.04%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$130,297.32	0.17%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$79,325.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$285,685.00	0.38%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$65,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,000.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$83,200.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$75,007.77	0.1%	0	\$0.00
	MORTGAGE GROUP INC	1	\$77,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$580,920.00	0.77%	0	\$0.00
	MORTGAGE NOW INC	1	\$50,185.31	0.07%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$76,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$62,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$54,600.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$207,020.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$124,600.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$126,350.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$359,990.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,000.00	0.11%	0	\$0.00
	NBKC BANK	3	\$166,200.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$76,415.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	4	\$267,430.61	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00
	NOIC, INC	1	\$60,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$449,305.19	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$318,637.10	0.42%	0	\$0.00
	NOVATION CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$84,075.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$80,510.00	0.11%	0	\$0.00

	NUVISION FCU	1	\$40,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	7	\$423,530.00	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	5	\$342,739.29	0.46%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,269.43	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC., A MISSOURI CORPORATION	1	\$74,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$81,095.48	0.11%	0	\$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$77,345.52	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$83,500.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,750.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$117,100.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$312,772.00	0.42%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$165,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$153,240.00	0.2%	0	\$0.00
	PHELPS COUNTY BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$48,750.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,328.09	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$43,041.95	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$135,897.82	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,931.52	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,975.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$63,325.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,310.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,510.41	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$61,840.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$74,901.24	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$189,955.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$156,450.00	0.21%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$141,500.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$84,750.00	0.11%	0	\$0.00
	PS BANK	2	\$141,050.00	0.19%	0	\$0.00
	R P FUNDING INC	2	\$117,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,611.75	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,666.67	0.11%	0	\$0.00
	RENASANT BANK	5	\$327,744.84	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$131,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,698.57	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$287,133.00	0.38%	0	\$0.00
	RESOURCE BANK, N.A	1	\$53,184.46	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$53,100.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$28,500.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$223,370.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$129,900.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$72,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$72,100.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,474,200.00	1.96%	0	\$0.00
	RPM MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$909,305.00	1.21%	0	\$0.00
	S&T BANK	4	\$293,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$76,698.87	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	6	\$380,960.86	0.51%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$116,600.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$140,802.87	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$62,953.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$193,800.00	0.26%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,900.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$131,240.00	0.17%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,161.48	0.09%	0	\$0.00
	SKYLINE HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$213,100.00	0.28%	0	\$0.00
	SOUTH PORTE BANK	1	\$68,400.00	0.09%	0	\$0.00
	SOUTH STATE BANK	7	\$509,530.00	0.68%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,868.45	0.11%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$79,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$83,760.87	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$129,750.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	3	\$187,516.35	0.25%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
	STATE BANK	1	\$67,070.50	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,892.24	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$735,636.07	0.98%	0	\$0.00
	STATE STREET BANK	1	\$76,950.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$145,600.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$59,501.52	0.08%	0	\$0.00
	STEARNS LENDING, LLC	10	\$754,468.40	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$133,925.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$68,800.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$114,934.16	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,750.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$212,500.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$28,130.00	0.04%	0	\$0.00
	TD BANK, N.A	6	\$325,505.05	0.43%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$167,350.00	0.22%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$57,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,800.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$71,900.80	0.1%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$47,500.00	0.06%	0	\$0.00
		1	\$76,400.00	0.1%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE EPHRATA NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,498.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$224,485.51	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$115,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$124,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$40,470.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$56,810.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$43,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,150.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,300.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,573.30	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$116,083.95	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$141,925.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$204,545.00	0.27%	0	\$0.00
	TOWN SQUIRE MORTGAGE & INVESTMENTS, INC	1	\$80,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,317.56	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$107,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$45,050.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$54,400.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,035,279.46	1.38%	0	\$0.00
	UNITED BANK	1	\$77,000.00	0.1%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$73,150.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,200.00	0.1%	0	\$0.00
		1	\$72,000.00	0.1%	0	\$0.00



	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED FEDERAL CREDIT UNION	5	\$371,521.83	0.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$188,645.14	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$75,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$107,750.00	0.14%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,238.64	0.46%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	1	\$69,900.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$222,111.00	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$46,495.85	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$64,990.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$84,075.00	0.11%	0	\$0.00
	VISIONS FCU	1	\$54,600.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$39,770.00	0.05%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$245,050.00	0.33%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$76,244.81	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$146,044.36	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$151,580.01	0.2%	0	\$0.00
	WESBANCO BANK, INC	2	\$132,050.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,420.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$75,942.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$224,530.00	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$54,100.00	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$84,400.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,072.23	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,650.00	0.11%	0	\$0.00

	ZEAL CREDIT UNION	3	\$212,500.00	0.28%	0	\$0.00
	Unavailable	5	\$293,112.42	0.37%	0	\$0.00
<b>Total</b>		<b>1,134</b>	<b>\$75,033,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2W4	ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00	3.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$285,300.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	1.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,800.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,655.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,600.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$413,500.00	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,125.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,985.00	0.54%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,600.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,500.00	0.58%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29%	0
	BANNER BANK	1	\$140,000.00	0.28%	0
	BARR GROUP, INC	1	\$127,200.00	0.25%	0
	BAY EQUITY LLC	6	\$826,450.00	1.65%	0
	BELL BANK	1	\$136,900.00	0.27%	0
	BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26%	0
	BREMER BANK, NA	1	\$147,250.00	0.29%	0
	BROKER SOLUTIONS INC	5	\$696,500.00	1.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0
	CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0
	CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0
	CBC NATIONAL BANK	2	\$287,600.00	0.58%	0
	CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0
	COMERICA BANK	1	\$138,765.20	0.28%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0
	COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0
	CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0

	CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00
	DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$134,841.50	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,419.53	3.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29%	0	\$0.00
	FIRST BANK	1	\$144,800.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58%	0	\$0.00
	FIRSTBANK	2	\$280,000.00	0.56%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57%	0	\$0.00
HOME STATE BANK, N.A	2	\$269,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$279,811.28	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00
IAA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
IBMSECU	1	\$150,000.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$277,250.00	0.55%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,800.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0	\$0.00

JRDB, INC - COR	1	\$148,000.00	0.3%	0	\$0.00
KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$131,000.00	0.26%	0	\$0.00
LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,500.00	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00
	R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00
	RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00
	RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00
		2	\$290,000.00	0.58%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0	\$0.00
SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00
STATE SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$141,000.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,313.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,157.00	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00
VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%	0	\$0.00



<b>Total</b>			<b>361</b>	<b>\$49,999,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2X2	ACADEMY MORTGAGE CORPORATION		8	\$504,655.00	1.01%	0	\$0.00
	AFFILIATED BANK		1	\$70,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES		1	\$52,500.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR		1	\$44,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$75,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO		2	\$119,300.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC		3	\$220,110.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$162,312.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES		2	\$132,640.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		2	\$167,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		7	\$451,306.55	0.9%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$49,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$183,500.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$69,350.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$71,051.08	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$68,400.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE		1	\$55,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$84,175.73	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		16	\$1,030,993.00	2.06%	0	\$0.00
	AMERIS BANK		4	\$283,200.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$54,867.56	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$134,700.00	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$63,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		3	\$202,850.00	0.41%	0	\$0.00
	ARVEST BANK		9	\$587,584.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY		1	\$58,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION		1	\$80,000.00	0.16%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,770.82	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0	\$0.00
	BANK OF DONIPHAN	1	\$78,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$244,200.00	0.49%	0	\$0.00
	BEAR STATE BANK	1	\$46,875.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$39,150.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$55,200.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$30,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$95,700.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
		1	\$68,720.00	0.14%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC				
	CARROLLTON BANK	2	\$116,250.00	0.23%	\$0.00
	CASON HOME LOANS	1	\$82,500.00	0.17%	\$0.00
	CENTREBANK	1	\$58,825.90	0.12%	\$0.00
	CENTRUE BANK	1	\$58,225.00	0.12%	\$0.00
	CENTURY LENDING COMPANY	2	\$163,475.00	0.33%	\$0.00
	CHEMICAL BANK	17	\$1,072,080.41	2.15%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$202,500.00	0.41%	\$0.00
	CITIZENS FIRST BANK	1	\$44,000.00	0.09%	\$0.00
	CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	\$0.00
	CITY BANK MORTGAGE	1	\$81,497.34	0.16%	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	\$0.00
	COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	\$0.00
	CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	\$0.00
	COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	\$0.00
	CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	\$0.00
	CUMD	2	\$116,650.00	0.23%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	\$0.00
	DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.13%	\$0.00
	EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17%	\$0.00
	ENTEGRA BANK	1	\$73,800.00	0.15%	\$0.00
	ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	\$0.00
		2	\$145,000.00	0.29%	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0 \$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0 \$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0 \$0.00
	EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0 \$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0 \$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0 \$0.00
	FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0 \$0.00
	FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0 \$0.00
	FIRST BANK	1	\$82,125.00	0.16%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0 \$0.00
	FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0 \$0.00
		1	\$58,428.07	0.12%	0 \$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS				
	FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0
	FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0
	FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$218,601.23	0.44%	0
	FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0
	FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0
	FIRST SOUTH BANK	1	\$57,000.00	0.11%	0
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0
	FIRSTBANK	2	\$138,320.00	0.28%	0
	FIRSTTRUST BANK	2	\$95,150.00	0.19%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0
	FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0
	FORUM CREDIT UNION	1	\$71,250.00	0.14%	0
	FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,100.00	0.16%	0
	GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0
	GECU	1	\$82,483.95	0.17%	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0
	GESA CREDIT UNION	1	\$68,000.00	0.14%	0
	GMFS, LLC	1	\$76,500.00	0.15%	0
	GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0
	GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0
	GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0
	GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0

	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$294,670.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	HOMEWISSE	1	\$66,500.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LMITED LIABILLITY COMPAN	1	\$78,750.00	0.16%	0	\$0.00
		1	\$72,810.24	0.15%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,500.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$60,720.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00

	MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0	\$0.00
	MORTGAGENETWORK	3	\$148,074.63	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,025.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$198,110.00	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,597.08	0.44%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0	\$0.00
	OLD NATIONAL BANK	4	\$229,600.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$63,550.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$49,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	0	\$0.00
		1	\$71,909.41	0.14%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO				
	PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0 \$0.00
	PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	0 \$0.00
	PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0 \$0.00
	PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0 \$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0 \$0.00
	PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0 \$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0 \$0.00
	R P FUNDING INC	7	\$526,583.44	1.05%	0 \$0.00
	RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0 \$0.00
	RESMAC, INC	1	\$67,625.00	0.14%	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0 \$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0 \$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00
	SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0 \$0.00
	SANTANDER BANK, N.A	1	\$40,012.00	0.08%	0 \$0.00
	SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0 \$0.00

	SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00
	SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00
	STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,800.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$67,500.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
		1	\$47,600.00	0.1%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION				
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0
	TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,500.00	0.14%	0
	TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$285,935.00	0.57%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0
	UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0
	UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0
	US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0
	VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$366,600.00	0.73%	0
	WEICHERT FINANCIAL SERVICES	1	\$68,000.00	0.14%	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0

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	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$49,953,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00
	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$383,600.00	8.93%	0	\$0.00
	GECU	1	\$86,235.90	2.01%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,744.67	2.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,000.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,297,421.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13%	0	\$0.00
	CITIBANK,N.A	3	\$414,532.31	5.89%	0	\$0.00
	CITIZENS FIRST BANK	7	\$986,131.41	14.01%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,040,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$150,752.45	1.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,280.52	2.06%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,644,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	2.91%	0	\$0.00
	BUSEY BANK	1	\$82,952.50	3.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$79,876.83	2.99%	0	\$0.00
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70	6.11%	0	\$0.00
	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,883.70	2.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%	0	\$0.00
	TD BANK, N.A	1	\$48,668.72	1.82%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52%	0	\$0.00
	Unavailable	1	\$65,611.06	2.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,671,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$120,800.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34%	0	\$0.00
	AFI FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,536.48	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00
	AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00
	AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00
	ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00
	AUBURNBANK	1	\$124,925.00	0.17%	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,996.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	2	\$231,841.95	0.32%	0	\$0.00
	BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$120,720.00	0.17%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$111,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.17%	0	\$0.00
	BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$114,363.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$348,713.15	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00
	BEAR STATE BANK	1	\$120,904.17	0.17%	0	\$0.00
	BELL BANK	3	\$363,120.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00

	BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$115,200.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,587.94	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$112,260.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$112,100.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$114,950.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0	\$0.00
	CHARTER BANK	1	\$121,902.99	0.17%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$124,823.88	0.17%	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0	\$0.00
	CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,019.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00



	CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00
	CUMD	2	\$240,650.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$110,007.34	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00
	FC LENDING	1	\$118,822.35	0.17%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$123,318.06	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,675.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0	\$0.00
	FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,822.50	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,814.41	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%	0	\$0.00

	FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$119,688.32	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%	0	\$0.00
	GECU	8	\$924,360.26	1.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0	\$0.00
	GMFS, LLC	3	\$362,845.61	0.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,180.00	0.33%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00
	HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00
	HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00
	HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,117.89	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$354,122.32	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00
		4	\$480,345.60	0.67%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION				
	INDEPENDENT BANK	2	\$243,875.00	0.34%	0 \$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0 \$0.00
	INTERBANK	2	\$234,281.91	0.33%	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0 \$0.00
	IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$599,300.00	0.83%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0 \$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0 \$0.00
	LAKE REGION BANK	1	\$119,920.00	0.17%	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%	0 \$0.00
	LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%	0 \$0.00
	LEGACY BANK	1	\$113,900.00	0.16%	0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0 \$0.00
	LIBERTY BANK	1	\$118,000.00	0.16%	0 \$0.00
	LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0 \$0.00
	LONGVIEW BANK	1	\$124,160.00	0.17%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0 \$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0 \$0.00
	MAQUOKETA STATE BANK	1	\$123,500.00	0.17%	0 \$0.00
	MARINE BANK	6	\$698,352.62	0.97%	0 \$0.00
	MARINE BANK & TRUST	1	\$123,500.00	0.17%	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0 \$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0 \$0.00
	MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0 \$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00
	MIDFIRST BANK	1	\$123,825.28	0.17%	0 \$0.00

	MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,724.05	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$229,500.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$117,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$238,774.45	0.33%	0	\$0.00
	NORTHVIEW BANK	4	\$479,100.00	0.67%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0	\$0.00
	NORTHWESTERN BANK	3	\$344,182.17	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0	\$0.00
	OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0	\$0.00
	OLD NATIONAL BANK	6	\$703,038.29	0.98%	0	\$0.00
	ORIGIN BANK	1	\$116,000.00	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0	\$0.00
	PEOPLES BANK	2	\$239,559.73	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0	\$0.00
	RELIANCE BANK	1	\$117,800.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	3	\$353,090.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,750.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00
	S&T BANK	1	\$121,500.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$122,227.54	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$361,490.00	0.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0	\$0.00
		1	\$110,843.60	0.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION				
	SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$124,469.81	0.17%	0
	SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0
	TD BANK, N.A	3	\$356,398.88	0.5%	0
	TEXAS BANK	1	\$123,750.00	0.17%	0
	THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0
	THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0
	THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,550.00	0.17%	0
	THINK MUTUAL BANK	3	\$350,972.35	0.49%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0
	TRUBANK	1	\$115,000.00	0.16%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	0
	UNITED BANK	2	\$232,119.05	0.32%	0
	UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0
		3	\$358,240.21	0.5%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00
	VISION BANK	1	\$113,050.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$467,248.24	0.65%	0	\$0.00
	WEST GATE BANK	1	\$124,823.88	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$117,450.00	0.12%	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$71,957,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63%	0	\$0.00
	ACOPIA,LLC	1	\$135,634.38	0.12%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,500.00	0.12%	0	\$0.00



	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5%	0	\$0.00
	AMERIS BANK	3	\$422,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,809.78	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,800.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$286,400.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,865.49	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00
	AVB BANK	1	\$140,000.00	0.12%	0	\$0.00
	BADGER BANK	1	\$145,403.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,500.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	2	\$297,000.00	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$132,405.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$144,400.00	0.13%	0	\$0.00
	BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$429,649.99	0.38%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$138,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,300.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,500.00	0.11%	0	\$0.00
	BANKWEST OF KANSAS	1	\$127,300.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,123.45	0.11%	0	\$0.00

BAXTER CREDIT UNION	2	\$283,091.23	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$134,800.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.13%	0	\$0.00
BELL BANK	3	\$412,031.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$809,390.00	0.71%	0	\$0.00
BETTER BANKS	2	\$256,800.00	0.23%	0	\$0.00
BLUE HARBOR BANK	1	\$126,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,650.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,300.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$540,491.00	0.48%	0	\$0.00
BORDER STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$408,800.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$584,355.89	0.52%	0	\$0.00
C & T MORTGAGE, INC	1	\$143,792.52	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,616.10	0.12%	0	\$0.00
CAPITAL CREDIT UNION	5	\$707,140.00	0.62%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$131,880.00	0.12%	0	\$0.00
CARROLLTON BANK	4	\$561,695.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$279,450.00	0.25%	0	\$0.00
CBC NATIONAL BANK	2	\$281,500.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$138,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.11%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$140,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$416,250.00	0.37%	0	\$0.00
CENTRAL STATE BANK	1	\$131,050.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$791,775.00	0.7%	0	\$0.00
CHAMPION CREDIT UNION	1	\$128,620.00	0.11%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$149,788.66	0.13%	0	\$0.00
CITIZENS BANK	4	\$540,708.38	0.48%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,300.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,135,541.62	1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$134,809.79	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,912.13	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$131,100.00	0.12%	0	\$0.00

	CLEVELAND STATE BANK	1	\$148,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$130,501.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,221,866.76	1.08%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$144,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,700.00	0.35%	0	\$0.00
	COMMERCE BANK	1	\$142,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$145,306.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	2	\$286,300.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$559,400.00	0.49%	0	\$0.00
	CORNERSTONE BANK	1	\$145,070.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$566,000.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$136,240.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$269,500.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$127,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.49	0.12%	0	\$0.00
	CUMD	1	\$134,400.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$137,125.11	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
	DENMARK STATE BANK	2	\$260,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,900.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$435,058.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,324.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$713,000.00	0.63%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$412,894.18	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$559,900.00	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,700.00	0.24%	0	\$0.00
	ENT CREDIT UNION	2	\$281,802.90	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,853.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,569,045.96	1.38%	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$263,200.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
	FARMERS BANK	1	\$134,250.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,855.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.11%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$125,620.51	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$972,037.23	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$390,390.00	0.34%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,085.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.12%	0	\$0.00
	FIRST BANK	2	\$296,831.18	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,650.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$980,684.94	0.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$278,760.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$275,100.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.12%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$140,225.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$144,922.25	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.12%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,801.33	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,093.87	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$419,300.00	0.37%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$419,872.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,071,180.63	0.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,800.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$707,250.00	0.62%	0	\$0.00
	FIRST METRO BANK	1	\$128,818.24	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$535,500.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,788.78	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$564,475.00	0.5%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$280,800.00	0.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
	FIRST OPTION BANK	1	\$142,500.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK	1	\$146,400.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$140,000.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$264,825.00	0.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$136,912.47	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$129,200.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,221.90	0.11%	0	\$0.00
	FIRSTBANK	9	\$1,247,588.52	1.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$267,250.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$277,400.00	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$144,291.80	0.13%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$134,540.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$294,200.00	0.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$129,633.05	0.11%	0	\$0.00
	FRONTIER BANK	2	\$278,500.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$125,800.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$690,835.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$424,500.00	0.37%	0	\$0.00
	GECU	3	\$399,911.82	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$146,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$276,150.00	0.24%	0	\$0.00
	GREATWALL, INC	1	\$132,150.00	0.12%	0	\$0.00
	GREENBOX LOANS INC	1	\$149,700.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,944,527.46	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$698,415.00	0.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$149,566.26	0.13%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$135,090.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$424,325.00	0.37%	0	\$0.00
	HOCKING VALLEY BANK	2	\$290,000.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$406,250.00	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$139,618.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,000.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$391,500.00	0.35%	0	\$0.00
HOMESTREET BANK	4	\$576,375.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$277,860.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,964.31	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$288,345.90	0.25%	0	\$0.00
IBMSECU	1	\$136,000.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$828,923.44	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,952.89	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$534,670.00	0.47%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,590.00	0.13%	0	\$0.00
INTERBANK	1	\$132,500.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,700.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$139,555.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$147,250.00	0.13%	0	\$0.00
IUKA STATE BANK	1	\$140,250.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,648.66	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$268,626.73	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$130,500.00	0.12%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$141,794.53	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$135,269.83	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$132,905.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$128,155.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,680.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	22	\$3,002,700.00	2.65%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$141,100.57	0.12%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$129,500.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$144,882.64	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,900.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,775.00	0.11%	0	\$0.00
	MARINE BANK	6	\$824,150.00	0.73%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$147,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,100.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$139,604.80	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$273,205.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,650.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$405,754.61	0.36%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$126,833.87	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,950.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$146,205.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$140,500.00	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,809.19	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$126,100.00	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,325.00	0.12%	0	\$0.00
	MORRIS BANK	1	\$141,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$571,610.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$130,950.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,089.08	0.37%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$144,433.00	0.13%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$136,000.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$410,979.04	0.36%	0	\$0.00
		1	\$125,323.17	0.11%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,000.00	0.11%	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.13%	0 \$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$130,807.01	0.12%	0 \$0.00
	NICOLET NATIONAL BANK	2	\$278,006.20	0.25%	0 \$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.12%	0 \$0.00
	NORTHPOINTE BANK	2	\$280,500.00	0.25%	0 \$0.00
	NORTHVIEW BANK	2	\$266,125.00	0.23%	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,211.08	0.23%	0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00
	OAK BANK	2	\$278,775.00	0.25%	0 \$0.00
	OLD NATIONAL BANK	4	\$529,395.00	0.47%	0 \$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.12%	0 \$0.00
	ORIGIN BANK	1	\$144,000.00	0.13%	0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.11%	0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00
	PAR MORTGAGE INC	1	\$146,000.00	0.13%	0 \$0.00
	PARKSIDE LENDING LLC	2	\$282,200.00	0.25%	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$143,353.15	0.13%	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$289,200.00	0.25%	0 \$0.00
	PENTAGON FEDERAL C. U	10	\$1,422,812.00	1.25%	0 \$0.00
	PEOPLES BANK	2	\$271,600.00	0.24%	0 \$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$149,800.00	0.13%	0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,750.00	0.25%	0 \$0.00
	PEOPLES SAVINGS BANK	1	\$136,200.00	0.12%	0 \$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$149,625.00	0.13%	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,928.22	0.11%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,421.62	0.11%	0 \$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.13%	0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$438,781.54	0.39%	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$268,550.00	0.24%	0 \$0.00
	PORT WASHINGTON STATE BANK	3	\$416,828.00	0.37%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.24%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$134,990.00	0.12%	0 \$0.00



	PRIME MORTGAGE LENDING,INC., A NORTH CAROLINA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
	PROFINIUM, INC. A CORPORATION	1	\$145,520.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$572,800.00	0.5%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$127,205.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$577,725.00	0.51%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$135,500.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$279,926.00	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$271,125.00	0.24%	0	\$0.00
	RCSBANK	1	\$136,000.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$549,200.00	0.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,100.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$713,155.00	0.63%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$133,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,900.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,107.24	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,068.00	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	4	\$558,740.27	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,600.00	0.5%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,825.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$429,243.61	0.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,343.76	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$428,802.74	0.38%	0	\$0.00

	SEAMEN'S BANK	1	\$146,500.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,010.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	SENTRY BANK	1	\$132,905.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,550.00	0.12%	0	\$0.00
	SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$134,809.78	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$145,794.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$1,110,327.74	0.98%	0	\$0.00
	SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,900.00	0.12%	0	\$0.00
	SPC CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$129,045.00	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,682.15	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,209.76	0.12%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$137,810.19	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$130,410.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$561,195.85	0.49%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,750.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$125,363.96	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$681,450.00	0.6%	0	\$0.00
	SUGAR RIVER BANK	1	\$140,796.84	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,600.00	1.32%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$581,023.00	0.51%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$149,500.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$784,100.00	0.69%	0	\$0.00
	TD BANK, N.A	2	\$278,000.00	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$146,300.00	0.13%	0	\$0.00
		1	\$146,588.48	0.13%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM					
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$280,250.00	0.25%	0	\$0.00
	THE BANK OF CLARENDON	1	\$137,400.00	0.12%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	3	\$400,856.84	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$265,600.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$147,791.47	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,605.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,575.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$259,540.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$282,600.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$142,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$294,240.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$135,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,654.26	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$147,786.76	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,216.30	0.72%	0	\$0.00
	UNITED BANK OF UNION	2	\$290,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$138,111.60	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$138,962.09	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$265,850.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$274,515.22	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,155.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$432,493.00	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,350.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,792.52	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$147,081.12	0.13%	0	\$0.00
	UW CREDIT UNION	9	\$1,256,500.00	1.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,583.65	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00
	VISION BANK	1	\$148,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$140,249.73	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,079,527.06	0.95%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,458.09	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,862.75	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,319.17	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,819.65	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
	Unavailable	2	\$261,898.00	0.35%	0	\$0.00
<b>Total</b>		<b>819</b>	<b>\$113,425,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3E3	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$497,981.31	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,500.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,403.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,400.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.26%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$171,000.00	0.28%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.27%	0	\$0.00
ARVEST BANK	2	\$317,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.26%	0	\$0.00
AUBURNBANK	1	\$156,000.00	0.26%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	0.28%	0	\$0.00
BANK MUTUAL	1	\$150,750.00	0.25%	0	\$0.00
BANK OF BOTETOURT	1	\$170,709.10	0.28%	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.25%	0	\$0.00
BANK OF RUSTON (10640)	1	\$159,633.89	0.26%	0	\$0.00
BANK OF SPRINGFIELD	4	\$637,060.96	1.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,750.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
BELL BANK	7	\$1,142,100.00	1.88%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,672.45	0.52%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	2	\$317,577.34	0.52%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,405.00	0.27%	0	\$0.00
BORDER STATE BANK	3	\$476,025.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC	1	\$160,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,500.00	0.53%	0	\$0.00
BUSEY BANK	1	\$158,176.81	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$336,000.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$823,374.12	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$159,750.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$154,781.60	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$172,055.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$329,500.00	0.54%	0	\$0.00
CHAMPION CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$173,700.00	0.29%	0	\$0.00
CITIZENS BANK	1	\$169,575.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,638,712.02	2.7%	0	\$0.00
CMG MORTGAGE INC	1	\$175,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$341,964.42	0.56%	0	\$0.00

	FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$159,824.49	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$162,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$324,784.43	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$337,200.00	0.56%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$174,928.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$639,081.22	1.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,514.47	0.28%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$166,320.00	0.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,769.47	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.25%	0	\$0.00
	ENTEGRA BANK	1	\$175,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,350.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$170,550.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$150,600.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,328,571.42	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,747.85	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,000.00	0.51%	0	\$0.00
	FIRST BANK	5	\$846,000.00	1.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,505.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,757.65	0.55%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$168,600.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,166.54	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,781.60	0.25%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$328,599.18	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$505,920.00	0.83%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$166,840.00	0.27%	0	\$0.00
	FIRST METRO BANK	1	\$170,905.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,250.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,825.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$155,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$152,000.00	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,300.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.28%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$174,503.00	0.29%	0	\$0.00
	FIRSTBANK	8	\$1,326,200.19	2.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,000.00	0.28%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$342,000.00	0.56%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,066.00	0.28%	0	\$0.00
	FULTON BANK, N.A	1	\$161,500.00	0.27%	0	\$0.00
	GECU	1	\$170,186.00	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	GMFS, LLC	3	\$498,200.00	0.82%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,600.00	0.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,655.45	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$472,866.00	0.78%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.26%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$499,950.00	0.82%	0	\$0.00
	HOME SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,350.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,474.23	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00
	HOMESTREET BANK	1	\$156,750.00	0.26%	0	\$0.00
		1	\$165,870.00	0.27%	0	\$0.00

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK					
	HOMETOWN BANK	1	\$151,000.00	0.25%	0	\$0.00
	HORIZON BANK	1	\$168,300.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,508.83	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$498,080.00	0.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$325,050.00	0.54%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$175,000.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$170,050.00	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,000.00	0.27%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$153,120.64	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$173,650.00	0.29%	0	\$0.00
	JMAC LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,061.05	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$796,100.00	1.31%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,477.80	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$485,701.79	0.8%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,769.47	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$163,304.38	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$157,600.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,325.00	0.29%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$160,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$310,000.00	0.51%	0	\$0.00
	NBKC BANK	3	\$501,700.00	0.83%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,850.00	0.26%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,852.00	0.27%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,835.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	5	\$826,900.00	1.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	ORIGIN BANK	2	\$313,685.00	0.52%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$164,767.52	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,100.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$503,175.00	0.83%	0	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,150.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,850.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$168,000.00	0.28%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,250.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$172,660.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,358.69	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$339,000.00	0.56%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$671,184.81	1.11%	0	\$0.00
	RENASANT BANK	1	\$171,800.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$479,885.00	0.79%	0	\$0.00
	ROUNDBANK	1	\$162,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$469,981.36	0.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$164,424.01	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	RUHL MORTGAGE INC	1	\$163,169.77	0.27%	0	\$0.00
	S&T BANK	1	\$151,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.25%	0	\$0.00

SANTANDER BANK, N.A	1	\$164,761.84	0.27%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$168,800.00	0.28%	0	\$0.00
SETTLERS BANK	1	\$156,650.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.28%	0	\$0.00
SIU CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,785.96	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$662,150.00	1.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,675.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$460,800.00	0.76%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$153,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$325,631.82	0.54%	0	\$0.00
SUMMIT CREDIT UNION	5	\$789,555.00	1.3%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$319,400.00	0.53%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,353.99	0.29%	0	\$0.00
TAYLOR COUNTY BANK	1	\$174,750.00	0.29%	0	\$0.00
TD BANK, N.A	4	\$668,775.00	1.1%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$172,476.25	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$328,000.00	0.54%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$507,110.00	0.84%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,800.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$164,900.00	0.27%	0	\$0.00
THINK MUTUAL BANK	2	\$310,300.00	0.51%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.25%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$157,014.85	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,750.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.27%	0	\$0.00
UMPQUA ANK A STATE CHARTERED BANK	1	\$154,850.00	0.26%	0	\$0.00
UNITED BANK	1	\$160,046.94	0.26%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,668.70	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$491,747.85	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$636,157.84	1.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,005.00	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$653,520.00	1.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$162,500.00	0.27%	0	\$0.00

	UNION					
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,780.60	0.25%	0	\$0.00
	UW CREDIT UNION	9	\$1,475,888.78	2.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,778.11	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$331,512.54	0.55%	0	\$0.00
	WESTFILED BANK FSB	1	\$169,950.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,548.35	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$164,350.00	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$170,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,103.00	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$164,803.00	0.24%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,725,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3F0	ACADEMY MORTGAGE CORPORATION	4	\$745,900.00	1.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,300.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,133.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,520.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,247.08	0.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$175,120.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$183,400.00	0.49%	0	\$0.00
	AVAILA BANK	1	\$180,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.49%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.52%	0	\$0.00
	BANK SNB ISAOA	2	\$383,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,200.00	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$198,400.00	0.53%	0	\$0.00
	BELL BANK	2	\$361,200.00	0.97%	0	\$0.00

	BELLCO CREDIT UNION	1	\$183,166.01	0.49%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$366,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,400.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,586.00	1.01%	0	\$0.00
	CARTUS HOME LOANS	1	\$189,361.63	0.51%	0	\$0.00
	CENTINEL BANK OFF TAOS	1	\$183,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$188,720.00	0.5%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,885.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,000.00	0.51%	0	\$0.00
	CITIBANK,N.A	1	\$181,706.67	0.49%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,855,861.11	4.96%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,200.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,200.00	0.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,000.00	0.51%	0	\$0.00
	DENMARK STATE BANK	1	\$199,500.00	0.53%	0	\$0.00
	ENT CREDIT UNION	1	\$175,503.19	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$751,673.00	2.01%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$190,887.89	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$931,500.52	2.49%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,920.00	0.49%	0	\$0.00
	FIRST BANK	1	\$177,600.00	0.47%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$176,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$740,600.00	1.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$187,100.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$185,600.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,000.00	0.47%	0	\$0.00
	FIRST OPTION BANK	1	\$188,550.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,375.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$187,629.27	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$191,500.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.47%	0	\$0.00
	GMFS, LLC	1	\$188,872.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,873.00	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$199,920.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.52%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$182,000.00	0.49%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$182,500.00	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,414.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	1	\$184,466.01	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$546,390.00	1.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,000.00	1.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,900.00	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$197,625.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$775,450.00	2.07%	0	\$0.00
	LIFESTORE BANK	1	\$191,600.00	0.51%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.49%	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,520.00	0.49%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.48%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,930.00	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$193,760.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.49%	0	\$0.00
	NBKC BANK	1	\$180,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.51%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$188,000.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$379,300.27	1.01%	0	\$0.00
	NOVATION CREDIT UNION	1	\$194,560.00	0.52%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,500.00	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$192,000.00	0.51%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$185,200.00	0.5%	0	\$0.00
	ORIGIN BANK	2	\$388,000.00	1.04%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$746,900.00	2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$180,000.00	0.48%	0	\$0.00
	PINNACLE BANK	2	\$366,500.00	0.98%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.48%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$190,000.00	0.51%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,928.94	0.52%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,500.00	0.5%	0	\$0.00
	PRIMEBANK	1	\$182,750.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$393,000.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,900.00	0.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$178,789.43	0.48%	0	\$0.00
	ROUNDBANK	1	\$192,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,800.00	0.99%	0	\$0.00
	SANTANDER BANK, N.A	2	\$377,523.13	1.01%	0	\$0.00
	SHORE MORTGAGE	1	\$192,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.99%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$175,500.00	0.47%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,083.00	2.97%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$186,500.00	0.5%	0	\$0.00
	TD BANK, N.A	4	\$761,700.00	2.04%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$189,739.62	0.51%	0	\$0.00
	THE PARK BANK	1	\$186,600.00	0.5%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$185,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,770.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,833,587.00	7.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,620.00	0.99%	0	\$0.00
	UW CREDIT UNION	2	\$379,800.00	1.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,466.01	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$563,557.38	1.51%	0	\$0.00
	WEST GATE BANK	1	\$192,500.00	0.51%	0	\$0.00
	WMS SERIES LLC	2	\$388,800.00	1.04%	0	\$0.00

	Unavailable	1	\$198,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$37,407,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3G8	1ST FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$88,125.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$497,080.00	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$191,770.69	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,658.04	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,640.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$298,045.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,704.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,997.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$102,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,200.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$295,350.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,379,207.00	1.35%	0	\$0.00
	AMERIS BANK	8	\$789,700.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$101,250.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$206,553.00	0.2%	0	\$0.00
	ANCHOR D BANK	1	\$99,750.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.11%	0	\$0.00

	ANSTAFF BANK	1	\$92,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$397,196.00	0.39%	0	\$0.00
	ARVEST BANK	8	\$798,093.20	0.78%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,844.34	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$514,100.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,644.00	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$403,950.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$97,900.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$90,250.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$205,189.59	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,980.55	0.38%	0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,933.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$95,200.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$192,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$107,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	BAY EQUITY LC	1	\$93,100.00	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$411,245.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$104,200.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$85,500.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$107,645.00	0.11%	0	\$0.00



	BEITEL MORTGAGE SOLUTIONS LLC	1	\$110,000.00	0.11%	0	\$0.00
	BELL BANK	6	\$597,062.90	0.58%	0	\$0.00
	BENTON STATE BANK	1	\$89,600.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$85,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$197,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$291,125.00	0.29%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	5	\$490,400.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,100.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$86,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$404,250.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,875.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$382,455.26	0.37%	0	\$0.00
	CASHCALL MORTGAGE	2	\$198,000.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$208,125.00	0.2%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK., A CORPORATION	1	\$107,950.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$205,600.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$104,800.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$411,492.83	0.4%	0	\$0.00
	CFBANK	1	\$104,131.34	0.1%	0	\$0.00
	CHARTER BANK	1	\$97,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$98,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$92,500.00	0.09%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$88,000.00	0.09%	0	\$0.00

	CHEMICAL BANK LUDINGTON EAST	1	\$107,350.00	0.11%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$96,800.00	0.09%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$85,594.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.2%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$104,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$421,150.00	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$106,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,419.18	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$319,500.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$107,800.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$107,350.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,222.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$95,475.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$102,800.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$313,655.00	0.31%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,730.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$183,905.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$94,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$92,150.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$417,800.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,760.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,100.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$103,920.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,460.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$87,300.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$413,850.00	0.41%	0	\$0.00
	CREDIT UNION 1	1	\$104,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$102,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$296,400.00	0.29%	0	\$0.00
	CRESCOM BANK	1	\$102,944.97	0.1%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,865.29	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,400.00	0.29%	0	\$0.00
	DACOTAH BANK	1	\$109,250.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$106,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$177,645.00	0.17%	0	\$0.00
	DENMARK STATE BANK	1	\$98,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$411,100.00	0.4%	0	\$0.00
	DFCU FINANCIAL	4	\$393,500.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$87,525.00	0.09%	0	\$0.00
	DIME BANK	1	\$88,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,800.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,401.57	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$106,450.00	0.1%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,975.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$215,000.00	0.21%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$96,030.00	0.09%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$101,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$316,600.00	0.31%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$303,335.00	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$107,527.67	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$108,200.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$87,995.96	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$932,433.76	0.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$185,595.69	0.18%	0	\$0.00
	EVANS BANK, N.A	1	\$93,750.00	0.09%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,864.98	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,500.44	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$93,150.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,125.00	0.11%	0	\$0.00
F & M BANK	1	\$108,000.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$103,790.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,700.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,822,162.39	2.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,400.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,709.20	0.2%	0	\$0.00
FARMERS STATE BANK	2	\$178,700.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$91,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	8	\$822,575.00	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,117.15	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,147,000.00	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$911,808.68	0.89%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
FIRST BANK	3	\$278,491.61	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,800.00	0.09%	0	\$0.00
FIRST BANK RICHMOND	1	\$104,032.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$95,920.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$93,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,526.72	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE. INC	1	\$101,937.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,170.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$102,600.00	0.1%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$106,400.00	0.1%	0	\$0.00
	1	\$100,000.00	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$97,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$384,940.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$97,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$785,860.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,856.71	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$214,400.00	0.21%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$105,000.00	0.1%	0	\$0.00
FIRST RELAINCE BANK	1	\$109,250.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$206,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,343.97	0.38%	0	\$0.00
FIRSTBANK	4	\$395,700.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$796,032.00	0.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,161.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$93,371.19	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$88,500.00	0.09%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$103,656.50	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$1,547,294.84	1.52%	0	\$0.00
GECU	3	\$298,787.75	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,866.12	0.1%	0	\$0.00

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$108,756.60	0.11%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$108,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$186,681.29	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,755.28	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$416,600.00	0.41%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,155.00	0.11%	0	\$0.00
	GRAND RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,100.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$86,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,800.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$95,060.00	0.09%	0	\$0.00
	GUARANTY FEDERAL	1	\$100,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,498.34	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$2,825,789.66	2.77%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00
	HENRY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,889.25	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,675.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$100,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$110,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,799.68	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$93,966.10	0.09%	0	\$0.00
	HOME SAVINGS BANK	2	\$200,915.00	0.2%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,615.63	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$98,400.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,232,065.00	1.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$425,791.73	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$109,250.00	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$219,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	3	\$313,750.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,200.00	0.19%	0	\$0.00
	HOMEWISE	1	\$101,000.00	0.1%	0	\$0.00
	HONOR BANK	2	\$199,080.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	4	\$320,056.47	0.31%	0	\$0.00
	IAA CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$100,000.00	0.1%	0	\$0.00
	IBMSECU	1	\$104,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,551.03	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$394,950.00	0.39%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$99,920.00	0.1%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$92,871.87	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,100.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
	INTERBANK	1	\$95,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$204,750.00	0.2%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,400.00	0.1%	0	\$0.00
	JRDB, INC - COR	1	\$99,920.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$397,000.00	0.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$392,090.00	0.38%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$91,074.16	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,600.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$304,812.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$92,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$314,000.00	0.31%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$181,750.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,750.00	0.1%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$209,250.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,400.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$101,662.88	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.09%	0	\$0.00
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE	1	\$108,900.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,482.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$108,353.85	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$183,000.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$195,000.00	0.19%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$110,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,515.29	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$305,400.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00
	MID-MISSOURI BANK - GILLIAM 4010407	1	\$106,561.99	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$301,608.37	0.3%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,820.76	0.09%	0	\$0.00
	MILEND, INC	1	\$98,800.00	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$211,010.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$95,000.00	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,863.46	0.19%	0	\$0.00



	MORIA DEVELOPMENT, INC	3	\$287,600.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$103,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$292,000.00	0.29%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$103,500.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$107,100.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$182,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,400.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,090.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$305,950.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,747.07	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00
	MWABANK	1	\$87,200.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$184,353.74	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$105,300.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$315,800.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,100.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$307,750.00	0.3%	0	\$0.00
	NATIONWIDE BANK	1	\$105,970.00	0.1%	0	\$0.00
	NBKC BANK	2	\$213,860.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,447.68	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$215,502.69	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$107,000.00	0.1%	0	\$0.00
	NOIC, INC	1	\$92,028.65	0.09%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$100,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	7	\$655,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,000.00	0.31%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$92,250.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$181,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$189,600.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$99,715.50	0.1%	0	\$0.00

	ORIGIN BANK	1	\$109,717.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,800.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$295,976.28	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$108,300.00	0.11%	1	\$108,300.00
	PARKSIDE LENDING LLC	2	\$206,250.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,567.40	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,072.30	0.1%	0	\$0.00
	PEOPLES BANK	2	\$184,866.37	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$94,874.90	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,955.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$797,685.00	0.78%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$190,600.00	0.19%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$95,418.91	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$104,855.33	0.1%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$303,610.67	0.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$101,862.60	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$196,307.66	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$292,500.00	0.29%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$86,100.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$108,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,000.00	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$110,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,000.00	0.1%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	7	\$717,592.00	0.7%	0	\$0.00
	PROVIDENCE BANK	1	\$97,750.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,240.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$397,392.00	0.39%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,300.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,575.38	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$105,450.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$105,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$288,120.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$106,500.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,852.58	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$310,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$709,595.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$890,201.00	0.87%	0	\$0.00
	S&T BANK	4	\$401,945.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$99,448.87	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,858.40	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$272,257.26	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,610.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,202.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,550.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$97,870.95	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,375.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNANY	1	\$102,500.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
		4	\$405,208.40	0.4%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLICITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$106,900.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$218,060.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,750.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$216,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$613,804.14	0.6%	0	\$0.00
	STATE SAVINGS BANK	2	\$178,700.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$98,455.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$193,134.84	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,270.00	0.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$186,873.25	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,200.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$205,236.05	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,600.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$899,850.00	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,871.28	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$103,391.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	TD BANK, N.A	5	\$522,900.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,498.64	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$317,908.49	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARMI	1	\$92,724.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$105,400.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$92,600.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,400.00	0.1%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$99,862.23	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$196,338.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,364.63	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,175.00	0.29%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,065.00	0.39%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$197,600.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$503,944.69	0.49%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$101,175.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$92,000.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,106.14	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$375,860.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,700.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,400.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$292,850.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,335.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$102,800.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$204,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$104,400.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,857.78	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,155.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$87,660.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,700.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,656.66	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$288,042.30	0.28%	0	\$0.00
	WEST GATE BANK	2	\$213,790.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,117.77	0.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	2	\$190,075.00	0.19%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$107,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$186,550.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,500.00	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,863.05	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$106,400.00	0.1%	0	\$0.00
	Unavailable	2	\$199,479.79	0.16%	0	\$0.00
<b>Total</b>		<b>1,022</b>	<b>\$102,118,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,300.00</b>
3138WK3H6	1ST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	10	\$1,198,163.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$121,389.93	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,735.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$241,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$121,875.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,850.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$117,500.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,150.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$123,752.97	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$605,639.35	0.82%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$111,302.87	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,015.00	0.65%	0	\$0.00
	AMERIS BANK	3	\$352,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,029.16	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$361,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$230,800.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,600.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,644.87	0.16%	0	\$0.00
	ARVEST BANK	4	\$455,825.00	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$485,786.61	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
		1	\$114,845.09	0.16%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,174.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS ,INC.,A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,930.00	0.17%	0	\$0.00
	BANCFIRST	2	\$241,700.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$125,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$239,850.00	0.33%	0	\$0.00
	BELL BANK	1	\$123,500.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$241,160.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.17%	0	\$0.00
	BREMER BANK,NA	1	\$117,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$359,900.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,730.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$243,500.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,853.26	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$367,100.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$122,462.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$122,280.00	0.17%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	CENTRIS FCU	1	\$122,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$246,455.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$229,500.00	0.31%	0	\$0.00
	CHEMICAL BANK HALE	1	\$118,750.00	0.16%	0	\$0.00
		1	\$114,665.00	0.16%	0	\$0.00



	CHEMICAL BANK MARSHALL DOWNTOWN					
	CHEMICAL BANK PETOSKEY SOUTH	1	\$118,750.00	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$115,494.22	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$112,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,834.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,004.36	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$361,058.43	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$123,300.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,409.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$473,300.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$365,556.76	0.5%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$125,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,760.00	0.33%	0	\$0.00
	CROUSE FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$117,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,851.97	0.65%	0	\$0.00
	DFCU FINANCIAL	2	\$239,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$479,880.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,878.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$115,686.93	0.16%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$115,895.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$114,450.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$465,018.91	0.63%	0	\$0.00
		2	\$226,400.00	0.31%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES, INC	2	\$241,925.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,850.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,738,287.93	3.72%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,664.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$115,900.00	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$588,082.52	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,186.85	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$967,335.57	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$591,800.00	0.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,527.15	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$239,560.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,700.00	0.32%	0	\$0.00
	FIRST METRO BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,375.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,473.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$712,634.83	0.97%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$124,150.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$124,645.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$119,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$121,153.00	0.16%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$117,564.00	0.16%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$110,400.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$470,825.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,829.82	0.15%	0	\$0.00
	FIRSTBANK	5	\$595,138.00	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$362,619.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,999.00	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,961.84	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$120,700.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$580,935.00	0.79%	0	\$0.00
	GECU	3	\$364,369.80	0.49%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$124,000.00	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$237,894.25	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,920.00	0.16%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$119,845.53	0.16%	0	\$0.00
	GESA CREDIT UNION	2	\$239,783.68	0.33%	0	\$0.00
	GMFS, LLC	3	\$363,000.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,447.25	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$123,333.64	0.17%	0	\$0.00
	GREAT NORTH BANK	1	\$120,000.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$232,750.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,194,761.39	1.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$123,329.85	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$123,340.03	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$246,035.38	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$118,825.00	0.16%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$123,700.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,690.46	0.16%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,263.74	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$123,165.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,484.89	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,900.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,500.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$112,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,648.36	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-KARR 5048589	1	\$114,950.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	2	\$243,350.00	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION	1	\$117,800.00	0.16%	0	\$0.00
	HOMEWISE	1	\$122,400.00	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$118,500.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,357.77	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,384.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$241,700.00	0.33%	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$118,750.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,950.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,600.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$229,000.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$599,200.00	0.81%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,700.00	0.31%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$359,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$118,800.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$116,400.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$244,800.00	0.33%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$123,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00
	MARKET PLACE HOME MORTGAGE, L.L.C	1	\$117,600.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,050.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,964.27	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$111,065.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$240,933.59	0.33%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,817.97	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$356,920.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$244,400.00	0.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$118,800.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$238,331.22	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$243,750.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,400.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$124,831.62	0.17%	0	\$0.00

	MORTGAGENETWORK	1	\$117,900.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$119,500.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$234,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,650.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$123,500.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,220.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,000.00	0.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$237,505.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$117,300.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$115,999.00	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$343,260.34	0.47%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$701,700.00	0.95%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$232,500.00	0.32%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$120,000.00	0.16%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,076.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$226,700.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,334.99	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$237,879.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$709,200.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,930.00	0.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$119,576.31	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$363,130.00	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$124,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00

	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$125,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$706,013.00	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$236,838.35	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$120,000.00	0.16%	0	\$0.00
	PS BANK	1	\$112,898.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$492,460.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$239,500.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,538.00	0.49%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,498.10	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$113,200.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$589,317.55	0.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$113,600.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,915.00	0.33%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$125,000.00	0.17%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$231,299.18	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$345,400.00	0.47%	0	\$0.00
	SECURITY BANK	1	\$110,200.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,800.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$115,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00

	SOUTH STATE BANK	3	\$342,400.00	0.46%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$119,349.63	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,848.56	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$118,940.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,758.47	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,111.89	0.64%	0	\$0.00
	STEARNS LENDING INC	1	\$123,600.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,175,500.00	1.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$121,600.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,410.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$123,300.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$226,951.84	0.31%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$231,500.00	0.31%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,300.00	0.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,698.22	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$124,800.00	0.17%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,975.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,075.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$489,669.55	0.66%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,840.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$235,500.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,075.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,505,243.00	2.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$836,369.06	1.14%	0	\$0.00



	UNITEDONE CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,990.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,545.20	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$115,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$248,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$122,193.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,850.68	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,920.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$476,163.95	0.65%	0	\$0.00
	WESBANCO BANK, INC	2	\$237,053.00	0.32%	0	\$0.00
	WESTMINSTER MORTGAGE, LLC - C223622	1	\$111,550.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,845.93	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,400.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$351,012.51	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$73,685,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3J2	1ST SECURITY BANK OF WASHINGTON	1	\$147,205.73	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,927,510.00	1.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,783.00	0.25%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,537.26	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$144,075.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$269,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$279,350.00	0.24%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$146,581.72	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,100.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,673.06	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,496.05	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$255,167.34	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,310.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,530,390.00	1.29%	0	\$0.00
	AMERIS BANK	4	\$579,190.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,900.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$147,774.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,500.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$136,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,105.00	0.12%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$138,967.56	0.12%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$694,530.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,690.00	0.11%	0	\$0.00
	ARVEST BANK	10	\$1,372,260.78	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,272.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$560,050.00	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$136,500.00	0.12%	0	\$0.00
	BANCFIRST	1	\$144,480.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	5	\$669,865.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$136,850.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,405.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,078.42	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$573,820.00	0.48%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$148,374.87	0.13%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
	BELL BANK	5	\$684,010.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$136,022.57	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.11%	0	\$0.00
	BNA BANK	1	\$139,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$265,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$147,920.00	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$550,541.91	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$579,566.00	0.49%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$287,400.00	0.24%	0	\$0.00
	CAPITAL BANK	1	\$130,615.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,549.00	0.37%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,538.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,525.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,109,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,910.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$140,500.00	0.12%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
	CENTRIS FCU	3	\$412,570.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$536,765.00	0.45%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$125,962.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$420,813.00	0.36%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$143,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$848,425.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$566,300.00	0.48%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$142,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	3	\$435,600.00	0.37%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$146,320.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$403,500.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,962.85	0.59%	0	\$0.00
	CO-OP CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$294,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$150,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,802.99	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$146,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$273,800.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$148,400.00	0.13%	0	\$0.00
	CRESKOM BANK	1	\$142,400.00	0.12%	0	\$0.00

	DACOTAH BANK	1	\$147,200.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,905.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	0.45%	0	\$0.00
	DFCU FINANCIAL	2	\$270,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$285,464.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,128.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$146,302.66	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$417,280.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$815,014.00	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,287,650.00	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$267,850.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,409.59	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$144,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$139,650.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$691,751.42	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,000.00	0.11%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$139,000.00	0.12%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$136,760.17	0.12%	0	\$0.00
		24	\$3,334,616.84	2.82%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$137,677.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,250.00	0.12%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0
	FARMINGTON BANK	2	\$279,000.00	0.24%	0
	FBC MORTGAGE, LLC	3	\$406,482.00	0.34%	0
	FIDELITY BANK	1	\$135,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$705,955.96	0.6%	0
	FINANCE OF AMERICA LLC	13	\$1,823,575.74	1.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$818,405.63	0.69%	0
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$130,738.12	0.11%	0
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$150,000.00	0.13%	0
	FIRST BANK	1	\$132,000.00	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	\$145,403.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.12%	0
	FIRST CENTURY BANK	1	\$125,500.00	0.11%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.11%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$144,904.55	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,211.75	0.11%	0
	FIRST EQUITY HOME LOAN, INC	1	\$137,740.00	0.12%	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$445,250.00	0.38%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$150,000.00	0.13%	0
	FIRST FINANCIAL BANK	1	\$130,500.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.12%	0
	FIRST INTERSTATE BANK	7	\$955,650.00	0.81%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$996,230.00	0.84%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$289,950.00	0.25%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$275,600.00	0.23%	0
		1	\$132,400.00	0.11%	0

	FIRST MORTGAGE SERVICES GROUP, INC					
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,089.64	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$281,802.99	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00
	FIRST RELAINCE BANK	1	\$150,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$146,400.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,524.31	0.24%	0	\$0.00
	FIRSTBANK	3	\$426,650.00	0.36%	0	\$0.00
	FLANAGAN STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$129,495.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$288,960.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$132,000.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$265,960.00	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00
	FULTON BANK, N.A	3	\$419,112.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,378.65	0.69%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$143,500.00	0.12%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$127,911.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,495.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,250.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,032.40	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$135,900.00	0.11%	0	\$0.00
		1	\$143,806.03	0.12%	0	\$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	2	\$271,569.50	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$3,579,188.93	3.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$270,500.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,000.00	0.11%	0	\$0.00
	HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$143,000.00	0.12%	0	\$0.00
	HOME BANK & TRUST CO	1	\$147,250.00	0.12%	0	\$0.00
	HOME BANK N.A	1	\$146,202.80	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$299,600.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$390,678.15	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,146,720.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,400.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTAGGE COMPANY, A LIMI	1	\$130,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	10	\$1,421,087.55	1.2%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$129,780.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,400.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$134,676.49	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$281,100.00	0.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$138,400.00	0.12%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$271,693.02	0.23%	0	\$0.00
	IDEAL CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	6	\$805,002.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$253,800.00	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$265,120.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$129,500.00	0.11%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
		1	\$138,000.00	0.12%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV					
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	1	\$147,018.18	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$280,800.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	4	\$578,000.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$140,650.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$144,229.00	0.12%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$150,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN	1	\$149,400.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$294,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$138,700.00	0.12%	0	\$0.00
LOANDEPOT.COM LLC	1	\$143,352.23	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$138,500.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	3	\$406,863.13	0.34%	0	\$0.00
MARINE BANK	2	\$289,586.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$139,500.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
MCT CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$144,875.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$418,850.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,950.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$263,000.00	0.22%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A	1	\$144,400.00	0.12%	0	\$0.00
MIDWEST BANK N.A	1	\$146,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$146,400.00	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,600.00	0.12%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$143,600.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$267,600.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$289,470.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,604.46	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$146,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$273,400.00	0.23%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$146,400.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,410.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,832.66	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,268.98	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$132,821.66	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$136,387.56	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$140,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$429,800.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$126,400.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$435,725.00	0.37%	0	\$0.00
		3	\$425,122.00	0.36%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.12%	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.12%	\$0.00
	NUMERICA CREDIT UNION	1	\$133,500.00	0.11%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,713.00	0.12%	\$0.00
	OLD NATIONAL BANK	3	\$427,400.00	0.36%	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.12%	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,837.81	0.11%	\$0.00
	ONEAZ CREDIT UNION	3	\$410,250.00	0.35%	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.12%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.12%	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,900.00	0.11%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$407,400.00	0.34%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, IN C., A CALIFORNIA CO	1	\$133,000.00	0.11%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,880.36	0.12%	\$0.00
	PARKSIDE LENDING LLC	2	\$281,750.00	0.24%	\$0.00
	PENTAGON FEDERAL C. U	1	\$148,858.72	0.13%	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.12%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.13%	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.12%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.11%	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.12%	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00
	PLATINUM MORTGAGE, INC	1	\$143,850.00	0.12%	\$0.00
	PLAZA HOME MORTGAGE	5	\$693,337.86	0.59%	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,800.00	0.11%	\$0.00
	PREMIA MORTGAGE, LLC	1	\$146,000.00	0.12%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$412,560.00	0.35%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.12%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,802.47	0.13%	\$0.00
	PRIORITY HOME MORTGAGE	1	\$149,793.34	0.13%	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,625.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$975,788.00	0.82%	0	\$0.00
	PROVIDENCE BANK	1	\$129,721.03	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$390,550.00	0.33%	0	\$0.00
	PS BANK	1	\$129,162.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,400.00	0.12%	0	\$0.00
	R P FUNDING INC	2	\$289,250.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,500.00	0.12%	0	\$0.00
	RENASANT BANK	6	\$829,070.47	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$287,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,900.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,600.00	0.34%	0	\$0.00
	RESMAC INC	1	\$138,567.28	0.12%	0	\$0.00
	RESMAC, INC	1	\$135,200.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,400.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$565,682.45	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$276,350.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$843,010.00	0.71%	0	\$0.00
	S&T BANK	2	\$273,750.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,723.74	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,567.28	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,307.11	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$281,775.14	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,680.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,000.00	0.36%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$297,587.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.00	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,100.00	0.12%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.13%	0	\$0.00
	SKYLINE HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$294,595.00	0.25%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,139.38	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,037.97	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$405,120.00	0.34%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$143,366.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,832.66	0.11%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,750.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$265,312.09	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,925.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,225,829.12	1.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$143,379.17	0.12%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,355,350.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,900.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$1,826,639.28	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$135,975.00	0.11%	0	\$0.00
	SUNSHINE BANK	1	\$143,900.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,111,383.66	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.13%	0	\$0.00
	TD BANK, N.A	5	\$714,343.34	0.6%	0	\$0.00
	TEXANS CREDIT UNION	1	\$143,806.03	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$125,130.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$126,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$139,200.00	0.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$138,800.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,350.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.12%	0	\$0.00
	TRIDERT MORTGAGE COMPANY L.P	1	\$135,816.80	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,860.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$548,950.00	0.46%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,760.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,313.41	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$277,587.36	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,522.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$137,700.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,931.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$138,400.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$426,125.00	0.36%	0	\$0.00
	VANTAGE BANK	1	\$147,500.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.11%	0	\$0.00
	VISION BANK	1	\$125,600.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$130,853.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$139,200.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$279,400.00	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,800.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,225.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,801.99	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,906.43	0.13%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$118,333,166.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK3K9	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,410.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,400.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,635,266.08	2.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,192.22	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$333,250.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$327,787.86	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP,INC ., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$173,755.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,186.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,532.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,837.02	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$154,550.55	0.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$333,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$338,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$345,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$319,020.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$984,025.00	0.6%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	3	\$505,700.00	0.31%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$337,710.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$328,000.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$171,768.31	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$158,250.00	0.1%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$168,750.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$321,180.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$152,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$471,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$498,265.00	0.3%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$503,400.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$664,848.18	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$634,585.28	0.39%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,625.00	0.21%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$175,000.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$170,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$158,650.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$320,700.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.1%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$172,750.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$161,250.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$156,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00
	BAY EQUITY LLC	9	\$1,450,995.00	0.88%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$155,785.07	0.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,445.00	0.1%	0	\$0.00
	BELL BANK	7	\$1,152,964.00	0.7%	0	\$0.00



	BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$158,400.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00
	BLUELEAF LENDING	1	\$161,175.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,300.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,350.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,789.21	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$492,225.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$483,450.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,037.90	0.39%	0	\$0.00
	BUSEY BANK	1	\$153,692.68	0.09%	0	\$0.00
	BUSINESS FIRST BANK	1	\$174,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$171,559.79	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$174,768.91	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$155,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$975,600.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,581.67	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$497,500.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$850,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$492,850.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$331,485.56	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,587.39	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$156,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$339,300.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$167,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$801,683.03	0.49%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$336,000.00	0.2%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$160,000.00	0.1%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$157,000.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$171,950.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$654,917.16	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS	2	\$317,700.00	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,522,917.00	0.92%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,782.72	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,487.99	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$644,803.67	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$488,920.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,243.97	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$164,782.72	0.1%	0	\$0.00
	COMERICA BANK	1	\$159,780.75	0.1%	0	\$0.00
	COMMERCE BANK	1	\$170,700.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,540.00	0.29%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$174,400.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,953.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$640,153.96	0.39%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,543.58	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,410.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$494,260.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$473,120.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,300.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$158,625.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$345,600.00	0.21%	0	\$0.00
	CRESCOM BANK	1	\$156,000.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,750.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$312,900.00	0.19%	0	\$0.00

	DENMARK STATE BANK	1	\$155,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,230.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$327,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,741.83	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,119,737.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,527.98	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,294.83	0.2%	0	\$0.00
	EECU	1	\$170,050.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$497,339.14	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,600.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,920.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$837,355.70	0.51%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,348.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$334,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$163,210.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$836,206.71	0.51%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,775.04	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$331,003.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,900,079.09	4.79%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$162,775.43	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$848,145.00	0.51%	0	\$0.00
	FIDELITY BANK	1	\$159,784.47	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,471,900.57	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,017,030.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,199.86	0.3%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$154,990.94	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$158,175.00	0.1%	0	\$0.00

FIRST BANK	3	\$497,750.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$174,758.90	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,955.01	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$165,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,715.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,953.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$483,560.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$661,870.00	0.4%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$494,100.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,350.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$154,375.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$331,774.82	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$653,255.00	0.4%	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,350.00	0.1%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,750.00	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$153,200.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,600.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,960.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,393.10	0.09%	0	\$0.00
FIRSTBANK	4	\$657,198.50	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$325,000.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$154,400.00	0.09%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	3	\$465,360.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,119.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$161,282.45	0.1%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$475,450.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,504,664.17	1.52%	0	\$0.00
	GECU	3	\$481,114.93	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$171,120.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,275.00	0.2%	0	\$0.00
	GMFS, LLC	3	\$502,050.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	GOTMORTGAGE	1	\$155,998.93	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$174,325.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,550.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$153,000.00	0.09%	0	\$0.00
	GREGORY S. JEWETT FINANCIAL	1	\$175,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00
	GUARANTY FEDERAL	1	\$156,400.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$334,789.30	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$4,808,784.10	2.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,940.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$166,280.75	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$156,000.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$159,789.30	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.1%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$150,500.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,000.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$165,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,184,867.61	0.72%	0	\$0.00
HOME STATE BANK, N.A	2	\$322,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,175,330.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI	1	\$158,436.29	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$310,850.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,156.46	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$161,250.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$174,774.74	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.1%	0	\$0.00
HOMESTREET BANK	8	\$1,341,851.88	0.81%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$332,500.00	0.2%	0	\$0.00
HOMEWISE	1	\$168,250.00	0.1%	0	\$0.00
HORIZON BANK, N.A	2	\$326,920.00	0.2%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$154,795.89	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,700.00	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$171,690.00	0.1%	0	\$0.00
IBMSECU	1	\$160,863.69	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,930.00	0.2%	0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$317,600.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$343,850.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$834,960.00	0.51%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$161,971.48	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$342,123.06	0.21%	0	\$0.00

	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,800.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$174,800.00	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$164,555.35	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.3%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$165,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,600.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$150,009.71	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$172,960.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$498,700.00	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$475,174.04	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$166,250.00	0.1%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$168,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,842.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$320,200.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$492,100.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,552.38	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$339,620.00	0.21%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$155,799.19	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$667,300.00	0.4%	0	\$0.00
	LIBERTY BANK	1	\$159,479.26	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$490,100.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$150,197.40	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$164,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,540.51	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP	1	\$155,920.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$171,690.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$152,915.00	0.09%	0	\$0.00
		1	\$152,477.93	0.09%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,785.07	0.09%	0	\$0.00
	MID AMERICA BANK	1	\$150,290.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$318,410.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,557.75	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$483,400.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,031.08	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$172,800.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.09%	0	\$0.00
	MILEND, INC	1	\$159,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$152,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,771.60	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$492,542.23	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$317,120.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$160,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,750.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS	1	\$168,984.07	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$317,146.13	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,984.78	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$335,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,794.05	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,234.26	0.09%	0	\$0.00
	MRV BANKS	1	\$159,200.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$494,000.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$340,750.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$334,075.44	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$163,800.00	0.1%	0	\$0.00
	NBKC BANK	2	\$343,625.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,000.00	0.09%	0	\$0.00
	NEVADA STATE BANK	2	\$327,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$156,700.00	0.1%	0	\$0.00



	NORTH STAR CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$977,250.00	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,900.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,875.00	0.4%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,350.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$514,442.00	0.31%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$175,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$473,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$342,223.70	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$507,900.00	0.31%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$347,400.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$653,615.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$155,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$316,450.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,725.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,277.89	0.29%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$161,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,500.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$491,600.00	0.3%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$174,300.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,155.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,540.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$163,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	0.1%	0	\$0.00

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$167,988.49	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,900.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$672,750.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$643,943.00	0.39%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$153,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,809.40	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,890.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING ,INC., A NORTH CAROLINA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$322,980.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,477,430.00	1.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$657,101.12	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$975,101.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$161,950.00	0.1%	0	\$0.00
	PURE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$175,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$316,740.56	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$165,637.67	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. , A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$330,700.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,100.00	0.31%	0	\$0.00
	RESMAC, INC	1	\$155,657.00	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$167,810.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$339,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,410.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$344,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,277,509.16	0.78%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,810.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$157,700.00	0.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,538.85	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,774.84	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	SECURITY CREDIT UNION	1	\$165,072.26	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,080.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,170,498.00	0.71%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$348,408.17	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$850,940.00	0.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,799.19	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,153,320.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,000.00	0.09%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	6	\$976,590.48	0.59%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$150,300.00	0.09%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,793.90	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$173,530.37	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$167,587.01	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,700.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.1%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$160,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$847,950.08	0.51%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,001,325.00	1.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,040.05	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$320,100.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$501,223.00	0.3%	0	\$0.00
	TD BANK, N.A	3	\$520,679.78	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,900.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$171,920.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,500.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$159,789.30	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$164,402.03	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$173,600.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$158,240.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,910.00	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$159,700.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$326,882.87	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,870.00	0.1%	0	\$0.00
	UNITED BANK	1	\$165,300.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$506,751.08	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,100.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,777.73	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$830,995.34	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$998,817.74	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$478,065.13	0.29%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$168,547.46	0.1%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00
	VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$316,320.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	1	\$174,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,000.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$170,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,783.64	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,942.29	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$172,660.00	0.1%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$170,647.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$166,155.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$677,380.36	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$309,850.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$323,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$164,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,500.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST	1	\$165,600.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$335,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$164,799,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3L7	121 FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC	1	\$193,980.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$178,240.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$182,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$7,917,273.02	2.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$192,000.00	0.07%	0	\$0.00
		3	\$578,000.00	0.2%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,268.00	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$537,560.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$384,420.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$726,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,510.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,012.05	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,595.17	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,528.10	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$559,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$177,750.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,853,140.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,390.89	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$357,600.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$194,400.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,128,270.78	0.39%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$185,050.00	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,855.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$364,800.00	0.13%	0	\$0.00
		3	\$566,000.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC				
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,394.00	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$947,225.00	0.33%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	10	\$1,883,058.78	0.65%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$565,523.51	0.2%	0
	BANK FORWARD	1	\$178,500.00	0.06%	0
	BANK MUTUAL	1	\$190,000.00	0.07%	0
	BANK OF DONIPHAN	1	\$183,500.00	0.06%	0
	BANK OF ENGLAND	6	\$1,138,456.00	0.39%	0
	BANK OF ENGLAND - COR	1	\$195,237.21	0.07%	0
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$191,700.00	0.07%	0
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0
	BANK OF THE JAMES	1	\$179,920.00	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,120,575.00	0.39%	0
	BANK OF TRAVELERS REST	1	\$199,200.00	0.07%	0
	BANK OF WHITTIER, N.A	1	\$194,400.00	0.07%	0
	BANK SNB ISAOA	1	\$190,000.00	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,366.46	0.07%	0
	BANNER BANK	2	\$375,000.00	0.13%	0
	BAXTER CREDIT UNION	3	\$565,400.00	0.2%	0
	BAY EQUITY LLC	16	\$2,976,485.00	1.03%	0
	BAY TO BAY LENDING LLC, A FLORIDA L	1	\$195,000.00	0.07%	0
	BELL BANK	1	\$184,062.00	0.06%	0
	BERKSHIRE BANK	1	\$176,250.00	0.06%	0
	BLACKHAWK BANK	3	\$553,350.00	0.19%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0
	BLOOMBANK	1	\$188,000.00	0.06%	0
	BLUCURRENT CREDIT UNION	1	\$177,000.00	0.06%	0
	BLUE FEDERAL CREDIT UNION	1	\$189,150.59	0.07%	0
	BLUE RIDGE BANK NA	1	\$192,000.00	0.07%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,000.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$544,136.85	0.19%	0
	BOFI FEDERAL BANK	2	\$373,500.00	0.13%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$194,750.00	0.07%	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$373,825.00	0.13%	0

	BOKF NA DBA BANK OF OKLAHOMA	4	\$780,300.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$367,950.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,727.21	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$2,061,382.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,301,423.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$538,920.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,665.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,634,515.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,750.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,285.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$198,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	5	\$958,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$544,740.00	0.19%	0	\$0.00
	CENDERA FUNDING	1	\$181,600.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$185,250.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$375,498.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$558,621.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$185,040.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,522,650.00	0.53%	0	\$0.00
	CHARTERBANK	1	\$181,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	7	\$1,318,732.00	0.46%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.07%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$196,000.00	0.07%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,655.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,320.00	0.13%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,800.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$178,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,889,938.23	0.65%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$182,494.86	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$193,325.00	0.07%	0	\$0.00



	CIVISTA BANK	1	\$176,000.00	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$191,273.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$558,753.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,175.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$357,600.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$3,573,144.42	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,896.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$183,330.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,400.00	0.07%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$198,753.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$387,420.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$960,784.00	0.33%	0	\$0.00
	COUNTRYSIDE BANK	1	\$192,683.54	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$181,350.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$199,900.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,538.29	0.06%	0	\$0.00
	CUMD	2	\$359,850.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,405.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,862,618.89	0.64%	0	\$0.00
	DFCU FINANCIAL	3	\$555,250.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,960.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$768,705.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,602.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,750.00	0.13%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,905.00	0.07%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$373,696.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,302,550.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,105,242.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,119,475.00	0.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$188,500.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$195,648.03	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$2,767,786.00	0.96%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,350.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$197,600.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,450.00	0.26%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,800.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$175,762.91	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$548,850.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$386,175.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$15,073,159.00	5.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$176,888.18	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$175,737.93	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$175,700.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	22	\$4,095,618.00	1.41%	0	\$0.00
	FIDELITY BANK	2	\$379,850.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,664,670.00	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$3,926,231.00	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$3,188,567.00	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,733.90	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00
	FIRST BANK	5	\$955,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,900.00	0.06%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A ORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,160.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$178,800.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,730.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,700.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$356,700.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$737,100.00	0.25%	0	\$0.00
	FIRST FREEDOM BANK	1	\$198,455.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$952,085.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$193,515.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,255,594.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$751,180.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$773,192.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$186,300.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,770.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$191,925.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,301,337.73	0.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$389,920.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$367,040.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,940.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$2,818,383.00	0.97%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,144,484.35	0.4%	0	\$0.00
	FIRSTBANK	3	\$565,958.64	0.2%	0	\$0.00
	FIRSTTRUST BANK	4	\$743,550.00	0.26%	0	\$0.00
	FNB BANK, N.A	2	\$373,200.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$189,643.36	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$199,200.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,600.00	0.07%	0	\$0.00
	FULTON BANK, N.A	6	\$1,134,350.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,203,607.00	1.11%	0	\$0.00
	GCS CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
	GECU	1	\$194,750.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,575.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$553,900.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$567,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$183,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$728,000.00	0.25%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,375.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$365,350.00	0.13%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$191,736.43	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$370,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$554,538.21	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	52	\$9,704,715.41	3.35%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$189,150.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$189,242.23	0.07%	0	\$0.00
		1	\$184,203.00	0.06%	0	\$0.00

	HERMANTOWN FEDERAL CREDIT UNION				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,300.00	0.06%	0
	HIGHTECHLENDING, INC	1	\$196,000.00	0.07%	0
	HILLS BANK AND TRUST COMPANY	2	\$374,400.00	0.13%	0
	HNB FIRST BANK	1	\$177,000.00	0.06%	0
	HOME EXCHANGE BANK	2	\$380,775.00	0.13%	0
	HOME FEDERAL SAVINGS BANK	2	\$379,956.80	0.13%	0
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.06%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$182,250.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	2	\$357,900.00	0.12%	0
	HOME SAVINGS BANK	2	\$377,100.00	0.13%	0
	HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI	1	\$180,000.00	0.06%	0
	HOME STATE BANK, N.A	2	\$360,750.00	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,618.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,333.49	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$5,765,653.24	1.99%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$919,000.00	0.32%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0
	HOMESERVICES LENDING, LLC	1	\$188,100.00	0.06%	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$355,905.00	0.12%	0
	HOMESERVICES LENDING, LLC.A LIMITED COMPANY	1	\$180,000.00	0.06%	0
	HOMESIDE FINANCIAL, LLC	1	\$175,500.00	0.06%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,000.00	0.07%	0
	HOMESTREET BANK	12	\$2,265,466.00	0.78%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.06%	0
	HOMETRUST MORTGAGE COMPANY	4	\$730,000.00	0.25%	0
	HOMEWISE	3	\$589,487.00	0.2%	0
	HONOR CREDIT UNION	1	\$189,150.00	0.07%	0
	HORIZON BANK, N.A	3	\$574,600.00	0.2%	0
	HOUSTONIAN MORTGAGE GROUP	2	\$360,500.00	0.12%	0
	HOWARD BANK	1	\$183,949.22	0.06%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,985.41	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,100.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,731.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$182,250.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,003.16	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$178,965.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,755.00	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,750.00	0.06%	0	\$0.00
	INTERBANK	1	\$176,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$198,878.83	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$197,600.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$376,165.00	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	IXONIA BANK	1	\$192,800.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$933,240.98	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$188,275.00	0.07%	0	\$0.00
	JB ASSOCIATES LLC	1	\$197,600.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,709.14	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$573,600.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$957,978.60	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$369,410.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,200.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,096,080.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$549,550.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$743,100.00	0.26%	0	\$0.00
	LEADER MORTGAGE	1	\$189,900.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$756,490.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$568,203.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$176,772.16	0.06%	0	\$0.00
	LEGEND BANK, NA	1	\$177,880.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPROATION	1	\$176,320.00	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$555,250.00	0.19%	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$366,790.00	0.13%	0	\$0.00
	MCCLAIN BANK	2	\$372,092.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,155.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$562,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$175,750.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,050.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$360,250.00	0.12%	0	\$0.00
	MID-MISSOURI BANK	1	\$195,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$385,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	5	\$946,700.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$184,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,040.99	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$351,200.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$373,800.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.07%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$199,900.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,775.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$182,400.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$771,700.00	0.27%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$955,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$939,994.06	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$176,611.91	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$569,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,768.30	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$386,020.00	0.13%	0	\$0.00
	NBKC BANK	4	\$732,350.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$384,370.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$770,700.00	0.27%	0	\$0.00
	NETWORK FUNDING L.P	1	\$192,850.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$379,275.00	0.13%	0	\$0.00
	NEVADA STATE BANK	2	\$364,700.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,250.00	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$185,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,405.00	0.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,501,567.00	0.52%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$175,750.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$194,750.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$580,949.31	0.2%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,146,566.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,497.99	0.13%	0	\$0.00
	OMNI-FUND INC	1	\$198,700.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$379,560.97	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$575,800.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$190,950.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$193,500.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	ORIGIN BANK	3	\$545,185.00	0.19%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$181,800.00	0.06%	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$973,770.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$192,850.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,881,460.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,683,227.70	0.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$182,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$366,843.07	0.13%	0	\$0.00
	PEOPLES BANK	1	\$183,080.00	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$184,800.00	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$194,750.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,100.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$1,650,824.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,700.51	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$185,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$578,250.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$915,214.59	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$2,448,091.11	0.85%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$750,950.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,330.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$193,598.84	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$198,850.00	0.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$180,600.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,350.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,750.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$192,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$179,200.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	32	\$6,045,352.00	2.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$361,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$747,050.00	0.26%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	12	\$2,261,359.05	0.78%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,950.00	0.06%	0	\$0.00
R P FUNDING INC	4	\$743,025.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,960.36	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$388,766.50	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$179,950.00	0.06%	0	\$0.00
RENASANT BANK	13	\$2,415,143.84	0.83%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$364,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$192,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$376,107.62	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$180,405.00	0.06%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$194,539.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,200.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,800.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	3	\$562,200.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$556,400.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$195,500.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	2	\$372,250.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,164.71	0.06%	0	\$0.00
S&T BANK	3	\$563,250.00	0.19%	0	\$0.00
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$357,665.98	0.12%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$184,000.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$190,500.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$929,900.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$966,086.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC	2	\$371,700.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$182,400.00	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,245.09	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,252,986.88	0.78%	0	\$0.00

	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$190,950.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$740,680.00	0.26%	0	\$0.00
	SOFI LENDING CORP	3	\$575,050.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,344.29	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$353,650.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$1,334,450.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$195,030.93	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$537,750.00	0.19%	0	\$0.00
	SOUTHPOINT BANK	1	\$194,750.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$177,353.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$199,665.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$175,085.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,900.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.07%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,200.00	0.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$386,150.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,732,960.61	1.63%	0	\$0.00
	SUGAR RIVER BANK	1	\$184,057.31	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$555,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,930.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	SWBC FOR VELOCITY CREDIT UNION	1	\$194,275.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,639,650.00	0.91%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$177,600.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$390,254.00	0.13%	0	\$0.00
	TD BANK, N.A	4	\$734,976.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$357,240.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$189,150.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$384,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$183,900.00	0.06%	0	\$0.00

	DENNISON					
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$199,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,727.06	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,747.66	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$185,250.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,800.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.07%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$179,900.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,100.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,450.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	TRISTAR BANK	2	\$358,800.00	0.12%	0	\$0.00
	TRISTAR FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$549,910.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	27	\$5,012,233.00	1.73%	0	\$0.00
	UNITED BANK	2	\$376,500.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$729,072.80	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$547,289.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,605,662.07	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,682.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$538,150.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$186,875.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$572,425.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,750.00	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.07%	0	\$0.00
	US MORTGAGES	1	\$184,000.00	0.06%	0	\$0.00

	UW CREDIT UNION	3	\$541,750.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$194,750.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$361,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$175,535.59	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	2	\$375,000.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$748,100.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,997.16	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$186,748.11	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,650.07	0.07%	0	\$0.00
	WESTFIELD BANK FSB	4	\$749,950.00	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,848.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$533,437.20	0.18%	0	\$0.00
	ZIONS BANK	1	\$192,000.00	0.07%	0	\$0.00
	Unavailable	4	\$737,450.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,547</b>	<b>\$289,514,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3M5	1ST SECURITY BANK OF WASHINGTON	1	\$213,165.13	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,202.31	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$223,170.35	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,607.14	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,894.08	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$221,220.89	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$199,188.84	0.81%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,130,951.09	8.71%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$212,425.12	0.87%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,420.98	0.88%	0	\$0.00
	CITIZENS FIRST BANK	3	\$650,433.79	2.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$211,453.15	0.86%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$223,862.32	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,460.21	0.81%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,513.21	0.91%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$215,430.05	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,936.66	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,414,948.65	5.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,339.71	0.9%	0	\$0.00
	ENT CREDIT UNION	1	\$210,230.06	0.86%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$223,408.93	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$433,275.84	1.77%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$858,440.91	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,451.15	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,851.49	0.86%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$217,012.71	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,217.56	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,451.15	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$213,568.84	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,169.52	1.76%	0	\$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$210,624.85	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$214,432.70	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,354.93	0.88%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,460.21	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$426,844.86	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$845,753.98	3.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,432.53	0.9%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$202,476.39	0.83%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$199,408.88	0.81%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$209,046.94	0.85%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,235,537.27	5.05%	0	\$0.00
	NBKC BANK	1	\$203,449.42	0.83%	0	\$0.00
	NMSI, INC	1	\$198,436.82	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$220,403.51	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$221,663.56	0.91%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$217,823.72	0.89%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$214,432.70	0.88%	0	\$0.00
		1	\$199,460.21	0.81%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES NATIONAL BANK	1	\$216,914.42	0.89%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,460.21	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,701.24	0.82%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,107.71	0.9%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$216,253.40	0.88%	0	\$0.00
	RENASANT BANK	4	\$836,551.21	3.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$223,395.44	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$211,252.77	0.86%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,716.08	0.9%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$201,155.67	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,264.88	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,448.53	0.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,591.85	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,945.37	0.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$622,315.89	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$219,432.53	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$606,407.74	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,899.27	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,690,030.06	6.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,877.96	0.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,460.21	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$223,111.73	0.91%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,316.53	0.94%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,476,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3N3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$99,000.00	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$105,750.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,638.04	0.21%	0	\$0.00
	1ST UNITED BANK	1	\$103,920.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$599,300.00	1.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,767.05	0.2%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,500.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,850.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.18%	0	\$0.00

	ALTERRA GROUP, LLC	1	\$97,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,920.87	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,888.62	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$500,898.28	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$389,350.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,615.64	0.79%	0	\$0.00
	AMERIS BANK	3	\$287,600.00	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$95,625.00	0.2%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,877.04	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$394,800.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$85,500.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION	1	\$100,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,250.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$466,370.55	0.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,954.23	0.42%	0	\$0.00
	BANK MUTUAL	1	\$106,500.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,200.00	0.22%	0	\$0.00
	BANNER BANK	1	\$108,400.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$198,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,579.00	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$91,000.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,872.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$315,600.00	0.65%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,210.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$108,725.18	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$108,800.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$280,503.85	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$372,700.05	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,920.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,250.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$200,750.00	0.42%	0	\$0.00
	CHEMICAL BANK	3	\$299,770.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$302,790.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,200.00	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,908.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,400.00	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,382.85	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,489.83	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,000.00	0.41%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$93,415.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$189,165.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$203,900.00	0.42%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,750.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CREDIT UNION 1	2	\$198,000.00	0.41%	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,400.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$685,650.00	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,264.29	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
	DIME BANK	1	\$107,920.00	0.22%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
	EECU	1	\$94,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$286,493.57	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$288,300.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$89,889.34	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,374.21	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,021.48	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPROA	1	\$99,419.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$204,882.59	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,192,899.10	2.47%	0	\$0.00
	FAST EASY LLC	1	\$105,750.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$204,000.00	0.42%	0	\$0.00
	FIDELITY BANK	2	\$195,350.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$310,750.00	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,877.04	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,625.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$97,900.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE ,INC.. A CORPORATION	1	\$87,200.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$100,500.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	0.2%	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	1	\$106,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$206,550.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,081.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,750.00	0.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$110,000.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,200.00	0.21%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$101,250.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,460.16	0.22%	0	\$0.00
	FIRSTBANK	1	\$99,753.18	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,000.00	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$195,600.00	0.4%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$89,925.00	0.19%	0	\$0.00
	FRANKLIN AMERICAN	1	\$107,120.00	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$311,778.00	0.64%	0	\$0.00
	GECU	1	\$102,296.60	0.21%	0	\$0.00
	GMFS, LLC	2	\$207,750.00	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$97,850.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.21%	0	\$0.00
	GREENBOX LOANS INC	1	\$109,302.31	0.23%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,798.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$832,775.42	1.72%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,793.30	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$86,148.32	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. LIMITED LIABILITY	1	\$105,000.00	0.22%	0	\$0.00

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$103,920.00	0.21%	0 \$0.00
	HOME MORTGAGE CORPORATION , A CORPORATION	1	\$93,200.00	0.19%	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.21%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$354,136.45	0.73%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$915,361.61	1.89%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,500.00	0.21%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$287,167.60	0.59%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$191,886.00	0.4%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP-CAYS 5046969	1	\$108,929.00	0.23%	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	0.19%	0 \$0.00
	HOMESERVICE LENDING,LLC	1	\$89,891.86	0.19%	0 \$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE	1	\$92,430.00	0.19%	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,870.59	0.19%	0 \$0.00
	HOMESIDE FINANCIAL, LLC	3	\$309,700.00	0.64%	0 \$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$93,600.00	0.19%	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$212,460.00	0.44%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$308,400.00	0.64%	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$105,612.00	0.22%	0 \$0.00
	HOMESTREET BANK	2	\$181,500.00	0.38%	0 \$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$110,000.00	0.23%	0 \$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$86,141.49	0.18%	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$205,558.99	0.43%	0 \$0.00
	HORIZON BANK, N.A	1	\$96,000.00	0.2%	0 \$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.21%	0 \$0.00
	INTER NATIONAL BANK	1	\$106,000.00	0.22%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,500.00	0.19%	0 \$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0 \$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00
	KENTUCKY HOUSING CORPORATION	7	\$689,938.25	1.43%	0 \$0.00

	KEY MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$86,899.46	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,267.39	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$458,953.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,872.49	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,867.83	0.23%	0	\$0.00
	LIBERTY BANK	1	\$91,440.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
	MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$86,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$204,617.21	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$108,500.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$178,000.00	0.37%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$92,150.00	0.19%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$91,500.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,280.90	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,950.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$105,520.00	0.22%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$100,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,139.03	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$101,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,591.70	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.43%	0	\$0.00
	NBKC BANK	2	\$206,316.84	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,867.90	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,850.00	0.21%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$85,500.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	4	\$366,286.33	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,936.00	0.18%	0	\$0.00

	OLD NATIONAL BANK	1	\$97,425.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$93,764.63	0.19%	0	\$0.00
	ORIGIN BANK	1	\$104,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$391,700.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$103,200.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,575.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$612,078.80	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,383.66	0.62%	0	\$0.00
	PINNACLE BANK	1	\$99,750.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,214.00	0.4%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$95,950.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,400.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,700.00	0.62%	0	\$0.00
	R P FUNDING INC	5	\$512,050.00	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY CO	1	\$106,400.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$201,377.33	0.42%	0	\$0.00
	RENEW LENDING, INC	1	\$98,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,675.00	0.42%	0	\$0.00
	RESMAC, INC	1	\$86,250.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$205,250.00	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$959,450.00	1.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,200.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$313,100.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$193,469.65	0.4%	0	\$0.00
		3	\$285,650.00	0.59%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$508,140.68	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,000.00	0.19%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$109,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$109,600.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,883.19	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$303,543.95	0.63%	0	\$0.00
	STEARNS LENDING INC	1	\$86,500.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,115,995.00	2.31%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$188,000.00	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$101,250.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$281,405.00	0.58%	0	\$0.00
	TD BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,750.00	0.2%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$97,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$203,775.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.21%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$98,400.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,800.00	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,200.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$107,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,163.63	0.41%	0	\$0.00

	TRI COUNTIES BANK	1	\$104,800.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,750.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$298,120.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$180,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,800.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$184,500.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$387,950.00	0.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$197,730.00	0.41%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$192,750.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$479,808.21	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$103,369.79	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$99,000.00	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$191,600.00	0.4%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$100,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,865.64	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$48,338,826.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,431,700.00	2.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,852.45	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.21%	0	\$0.00
	ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE	1	\$117,755.03	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,965.10	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	AFFILIATED BANKI	1	\$114,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$113,117.04	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$227,900.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,500.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$118,000.00	0.22%	0	\$0.00



	AMCAP MORTGAGE, LTD	2	\$235,084.84	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES	1	\$116,106.52	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,600.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$114,108.55	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,323.14	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,529.52	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK FSB	1	\$112,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,091.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,980.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$124,450.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.23%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$117,851.54	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$363,175.00	0.68%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,479.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,550.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$234,000.00	0.44%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$112,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,719.44	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,735.77	0.43%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$123,750.00	0.23%	0	\$0.00
	BANK OF LANCASTER	1	\$116,400.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,697.21	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$116,250.00	0.22%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$125,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,190.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.23%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$116,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$123,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$371,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,240.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,600.00	0.23%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$120,851.22	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$363,053.68	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,940.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,000.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	2	\$237,050.00	0.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,349.38	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$233,520.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$340,334.08	0.64%	0	\$0.00
	CHOICE LENDING CORP	1	\$113,856.57	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$244,500.00	0.46%	0	\$0.00
	CIVISTA BANK	1	\$121,125.00	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,527.73	0.21%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC	1	\$121,300.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$372,494.70	0.7%	0	\$0.00
	COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$220,739.44	0.41%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,500.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,862.29	0.21%	0	\$0.00
	CRESKOM BANK	1	\$124,250.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,281,277.78	2.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$351,862.29	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$241,125.00	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,912.41	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$351,150.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,200.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$120,000.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,075.00	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$111,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,601.31	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,975.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$351,229.97	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,268.02	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,793.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,645,961.76	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$122,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,500.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$117,435.10	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,400.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$836,365.86	1.56%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,400.00	0.89%	0	\$0.00
	FIRST BANK	2	\$244,600.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,750.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,667.44	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,351.44	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$230,670.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	1	\$124,332.85	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$116,800.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,581.76	0.44%	0	\$0.00
	FIRSTBANK	2	\$232,500.00	0.43%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,025.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$231,838.98	0.43%	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$124,925.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$245,825.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$117,600.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$115,600.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$120,800.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$112,250.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$715,421.66	1.34%	0	\$0.00
	GVC MORTGAGE INC	1	\$112,378.43	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,855.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,275.50	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$349,626.31	0.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,429,305.00	2.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,689.66	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	0.22%	0	\$0.00
	HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$235,050.00	0.44%	0	\$0.00
	HOMESTREET BANK	3	\$354,080.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,856.01	0.23%	0	\$0.00
	HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$227,825.00	0.43%	0	\$0.00
	IBMSECU	1	\$123,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,550.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$248,796.50	0.46%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$120,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$362,242.20	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$223,705.00	0.42%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,600.59	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$349,750.00	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,300.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,000.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$122,150.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS,LLC.BDA LOANSTAR HOME LENDING, A	1	\$119,505.41	0.22%	0	\$0.00

	LIMITED				
	MAGNOLIA BANK, INC	1	\$118,254.42	0.22%	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$110,320.00	0.21%	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,710.07	0.21%	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,835.42	0.21%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,105.00	0.21%	0 \$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,320.00	0.22%	0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$121,975.00	0.23%	0 \$0.00
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$116,800.00	0.22%	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.22%	0 \$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$121,336.91	0.23%	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0 \$0.00
	MIDLAND STATES BANK	1	\$111,468.07	0.21%	0 \$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$119,588.64	0.22%	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$110,500.00	0.21%	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,600.59	0.45%	0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,800.00	0.23%	0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$237,700.00	0.44%	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,000.00	0.21%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.43%	0 \$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.22%	0 \$0.00
	NATIONS LENDING CORPORATION	4	\$480,500.00	0.9%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$239,000.00	0.45%	0 \$0.00
	NETWORK FUNDING, LP	2	\$235,607.82	0.44%	0 \$0.00
	NEVADA STATE BANK	1	\$112,000.00	0.21%	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$118,500.00	0.22%	0 \$0.00
	NEXBANK SSB	1	\$120,445.56	0.22%	0 \$0.00
	NICOLET NATIONAL BANK	1	\$117,758.00	0.22%	0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,400.00	0.23%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,999.00	0.22%	0 \$0.00
	ON Q FINANCIAL, INC	2	\$246,000.00	0.46%	0 \$0.00
		1	\$113,067.10	0.21%	0 \$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$223,850.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$120,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$122,149.62	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$122,220.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,052,191.94	1.97%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$119,200.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,863.02	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$588,150.00	1.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE	1	\$121,500.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,077.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.21%	0	\$0.00
	R P FUNDING INC	5	\$607,500.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$118,000.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,550.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,600.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$359,500.00	0.67%	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,400.00	0.23%	0	\$0.00
		1	\$122,400.00	0.23%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	1	\$116,000.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$112,811.12	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$589,640.00	1.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,853.68	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$123,200.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,220.00	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,025.00	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$121,250.00	0.23%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$123,920.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$117,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	6	\$709,457.00	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,857.37	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$702,905.02	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$122,625.00	0.23%	0	\$0.00
	TD BANK, N.A	3	\$346,375.00	0.65%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$110,580.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,250.00	0.21%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,100.00	0.22%	0	\$0.00



	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,750.00	0.23%	0	\$0.00
	THE TWIN VALLEY BANK	1	\$110,105.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.21%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$111,250.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,278.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$241,800.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,255.00	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,853.68	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,924.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,850.00	0.22%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$243,601.30	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,865.43	0.21%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$123,550.00	0.23%	0	\$0.00
	Unavailable	1	\$123,750.00	0.23%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$53,532,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Q6	ACADEMY MORTGAGE CORPORATION	7	\$983,200.00	2.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,823.86	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$137,750.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,550.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,091.08	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,920.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,745.91	0.8%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	\$583,560.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,100.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$266,000.00	0.74%	0	\$0.00
	ARVEST BANK	1	\$137,600.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$134,850.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,655.00	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.39%	0	\$0.00
	BANK OF DONIPHAN	1	\$149,811.28	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$149,150.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,600.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$390,550.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$435,275.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	3	\$418,900.00	1.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$126,800.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC	2	\$297,790.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$138,240.00	0.38%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$140,250.00	0.39%	0	\$0.00
	CHOICE LENDING CORP	1	\$127,339.59	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,400.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,080.93	0.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,343.23	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$556,640.00	1.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,300.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,339.75	0.38%	0	\$0.00

	CROSSCOUNTY MORTGAGE, INC	1	\$127,762.72	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$138,800.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$390,896.10	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$126,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$664,043.55	1.84%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,950.00	0.39%	0	\$0.00
	ENTEGRA BANK	1	\$145,500.00	0.4%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$136,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$407,650.00	1.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$368,959.73	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,900.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,250.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$148,432.73	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$148,544.65	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,135,277.00	3.15%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,161,748.50	3.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$429,465.00	1.19%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$133,500.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$147,925.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,754.17	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,635.63	0.38%	0	\$0.00
	FIRSTBANK	1	\$136,000.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,725.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.4%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,059.00	0.41%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.39%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.36%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$144,300.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOTAION	1	\$133,860.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$710,930.00	1.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,583.29	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,910.00	0.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,983.83	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,220.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,173.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$136,328.26	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$143,820.26	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,825.00	0.4%	0	\$0.00
	HOMESTREET BANK	2	\$266,750.00	0.74%	0	\$0.00
	HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$138,600.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED IABILITY COMPANY	1	\$145,785.45	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.42%	0	\$0.00
	JMAC LENDING, INC	1	\$125,300.00	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$148,313.16	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,800.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$146,305.00	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$148,200.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,412.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00
	METRO BANK	1	\$136,990.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,125.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,865.00	0.42%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,000.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$283,910.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,332.04	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,270.00	0.36%	0	\$0.00
	NBKC BANK	1	\$145,600.00	0.4%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,155.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	3	\$408,605.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,675.00	0.39%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$127,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,500.00	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,800.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,655.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,500.00	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,028.14	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$427,520.00	1.19%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$129,279.01	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$726,150.00	2.02%	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$133,400.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$132,000.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$142,224.91	0.39%	0	\$0.00
	RANLIFE, INC	1	\$146,470.00	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,600.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,400.00	0.38%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$130,150.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$138,539.45	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$260,812.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,160.00	1.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,523.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$148,500.00	0.41%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
	SOFI LENDING CORP	1	\$144,450.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,433.00	0.39%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$129,375.00	0.36%	0	\$0.00
	SOUTHERN STATES BANK	1	\$125,400.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,000.00	0.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$139,650.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$428,896.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,450.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,230.00	0.39%	0	\$0.00
	TD BANK, N.A	1	\$148,800.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,300.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.39%	0	\$0.00
		1	\$149,752.00	0.42%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION - COR					
	UNITED FIDELITY FUNDING CORP	1	\$143,900.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$141,764.32	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,400.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,900.00	0.4%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$36,017,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3R4	ACADEMY MORTGAGE CORPORATION	30	\$4,851,009.48	3.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,905.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	ACOPIA LLC, A CORPORATION	2	\$336,000.00	0.22%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,150.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$167,200.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$314,861.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,500.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$161,296.81	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,425.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$332,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,050.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,225.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,692.53	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$164,452.16	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,352.85	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$962,008.32	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$658,984.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,560.95	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,247.24	0.43%	0	\$0.00
		1	\$156,806.95	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$988,490.73	0.66%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,557.27	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,895.59	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$988,237.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$324,250.00	0.22%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$163,350.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,800.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$338,769.66	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$845,392.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$155,632.92	0.1%	0	\$0.00
	ARVEST BANK	3	\$478,800.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$161,006.31	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$506,790.65	0.34%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,100.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$955,272.00	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$618,738.00	0.41%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,325.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$479,750.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$670,270.00	0.45%	0	\$0.00
	BANK OF THE CASCADES	1	\$164,149.92	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$156,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$830,314.00	0.55%	0	\$0.00



	BAY TO BAY LENDING LLC	1	\$157,005.64	0.1%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,200.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$466,978.86	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,799.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,317,243.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,285,701.53	0.86%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$170,794.54	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$163,930.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,100.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$831,859.83	0.56%	0	\$0.00
	CASHCALL MORTGAGE	4	\$675,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$811,850.00	0.54%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,799.82	0.11%	0	\$0.00
	CATALYST LENDING, INC. A CALARADO CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	5	\$810,673.67	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$333,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$815,200.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$160,075.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$174,395.02	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$473,324.82	0.32%	0	\$0.00
	CHESAPEAKE BANK	1	\$155,812.56	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$475,750.00	0.32%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,327.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$480,380.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$158,750.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$305,372.34	0.2%	0	\$0.00
		1	\$159,596.59	0.11%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION				
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$505,405.00	0.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,445,898.84	0.97%	0
	COMMERCE STATE BANK	1	\$173,200.00	0.12%	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$630,950.00	0.42%	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,103,875.00	0.74%	0
	COMPASS MORTGAGE INC	1	\$159,848.63	0.11%	0
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	4	\$643,345.35	0.43%	0
	COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$152,000.00	0.1%	0
	CREDIT UNION 1	1	\$175,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.12%	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,131,585.61	1.42%	0
	CROSSCOUNTRY MORTGAGE, INC., A VORPORATION	1	\$159,812.15	0.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,536.50	0.1%	0
	DATA MORTGAGE INC	2	\$329,009.80	0.22%	0
	DEMOTTE STATE BANK	1	\$156,565.97	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$645,390.52	0.43%	0
	DHI MORTGAGE COMPANY LTD	5	\$806,544.43	0.54%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$166,740.98	0.11%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,992.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,733.00	0.76%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,541.00	0.22%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$171,730.83	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$302,450.00	0.2%	0
	E&S FINANCIAL GROUP INC	1	\$153,750.00	0.1%	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,500.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	\$344,250.00	0.23%	0
	EMBRACE HOME LOANS, INC	4	\$649,129.95	0.43%	0
	EMORTGAGE MANAGEMENT LLC	2	\$306,100.00	0.2%	0
	ENVOY MORTGAGE, LTD	3	\$502,766.00	0.34%	0
		6	\$986,745.00	0.66%	0

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES, INC	1	\$165,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$150,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$167,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$159,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATI	1	\$171,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$156,560.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$333,288.63	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,298,905.72	1.53%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$169,581.10	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$329,190.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,539.86	0.54%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$167,576.42	0.11%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,260.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$3,097,021.85	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST BANK	2	\$316,775.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$156,432.93	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,215.23	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,900.00	0.12%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$168,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,091.96	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,056.26	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,750.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,250.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,150.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,500.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$150,750.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$315,100.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$784,965.73	0.52%	0	\$0.00
	FIRSTBANK	2	\$327,017.79	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$318,400.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$339,690.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$161,296.81	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	3	\$499,110.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$486,475.00	0.32%	0	\$0.00
	GEO-CORP, INC	2	\$309,300.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$514,729.73	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$158,400.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,IONC DBA HOME MORTGAGE COMPANY,A CAL	1	\$155,600.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,190.45	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,900.00	0.1%	0	\$0.00
	GOTMORTGAGE.COM	1	\$152,807.51	0.1%	0	\$0.00
	GRANDE HOMES, INC	1	\$162,792.80	0.11%	0	\$0.00
		1	\$154,305.61	0.1%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0
	GSF MORTGAGE CORPORATION	1	\$157,600.00	0.11%	0
	GTE FEDERAL CREDIT UNION	2	\$337,694.30	0.23%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,750.00	0.11%	0
	GUARDIAN CREDIT UNION	2	\$326,450.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$161,600.00	0.11%	0
	GUILD MORTGAGE COMPANY	22	\$3,556,621.78	2.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,727.99	0.11%	0
	GULF COAST BANK & TRUST COMPANY	2	\$338,035.67	0.23%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,803.27	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,862.10	0.11%	0
	HOME POINT FINANCIAL CORPORATION	3	\$505,248.65	0.34%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$156,750.00	0.1%	0
	HOME STATE BANK, N.A	1	\$150,350.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$469,602.00	0.31%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,078,312.28	2.72%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$484,800.00	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,200.00	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$499,995.60	0.33%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$160,125.00	0.11%	0
	HOMESIDE FINANCIAL, LLC	2	\$319,500.00	0.21%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$320,813.52	0.21%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$500,600.00	0.33%	0
	HOMESTREET BANK	18	\$2,949,855.35	1.97%	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,600.00	0.11%	0
	HOMETRUST MORTGAGE COMPANY	2	\$331,875.00	0.22%	0
	HOMEWAY MORTGAGE LLC	1	\$172,898.14	0.12%	0

	HOMEWIS	2	\$322,900.00	0.22%	0	\$0.00
	HOMEWIS INC	1	\$150,200.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$167,200.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,232.21	0.43%	0	\$0.00
	INDEPENDENT BANK	3	\$469,000.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICVES, LLC , A LIMITED LIABILITY COMP	1	\$172,000.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$489,140.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,595.64	0.1%	0	\$0.00
	JMAC LENDING INC	1	\$166,395.15	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$163,990.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,135,854.93	0.76%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00
	KIRKPATRICK BANK	1	\$156,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,250.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$345,612.77	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$469,750.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$174,190.06	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	LEGEND BANK	1	\$168,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,875.00	0.1%	0	\$0.00
	LENDING SPECIALIST LLC	1	\$161,250.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$649,400.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,697.25	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,576.42	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$331,000.00	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,315.09	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$336,900.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$331,400.00	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$161,250.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$645,350.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,875.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$319,975.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,203.98	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$340,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,920.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$488,900.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,700.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$332,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$796,860.16	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,078.38	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,405.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$322,905.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$814,701.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$156,467.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$309,400.00	0.21%	0	\$0.00
	NBKC BANK	3	\$513,500.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,955.11	0.21%	0	\$0.00
	NETWORK FUNDING, LP	3	\$475,350.00	0.32%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00
	NJUDGE FUNDING, INC	1	\$160,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$317,505.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,125.00	0.22%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$506,975.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$159,550.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$328,600.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,442.53	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,102,218.48	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,991.68	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,250.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$302,766.41	0.2%	0	\$0.00
	PENN COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,250.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$168,900.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$489,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,468.36	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,544.32	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$657,160.00	0.44%	0	\$0.00
	PLATTE VALLEY BANK	1	\$162,925.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,274,541.61	1.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$469,395.67	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$658,055.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,155.00	0.11%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$151,960.00	0.1%	0	\$0.00



	PRIORITY HOME MORTGAGE, L.P	1	\$158,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$836,455.00	0.56%	0	\$0.00
	PROVIDENCE BANK	1	\$164,900.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,400.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$175,000.00	0.12%	0	\$0.00
	R P FUNDING INC	5	\$822,161.67	0.55%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$174,784.83	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,202.18	0.11%	0	\$0.00
	RENASANT BANK	2	\$322,767.70	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$347,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,800.00	0.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$168,400.00	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$174,750.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$482,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$172,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,078,602.67	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,705.83	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$991,391.98	0.66%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,770.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	2	\$329,650.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$305,600.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$306,500.00	0.2%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$173,533.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	3	\$493,250.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	33	\$5,409,119.59	3.61%	0	\$0.00
	STMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,170.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,395.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,133.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,171.16	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,141,557.55	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,585.82	0.11%	0	\$0.00
	SYNERGY ONE LENDING	1	\$161,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$161,051.73	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$166,035.01	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$174,400.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,875.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,375.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$337,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,311,716.54	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,389.65	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$823,400.00	0.55%	0	\$0.00
		2	\$319,783.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	3	\$499,400.88	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$321,057.76	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.23%	0	\$0.00
	US MORTGAGES	3	\$492,350.00	0.33%	0	\$0.00
	UWHARRIE BANK	3	\$495,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,788.63	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,050.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$329,801.40	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$162,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$165,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$639,150.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,890.66	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$333,000.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$173,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,556.56	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$339,597.36	0.35%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$149,798,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3S2	1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00
	ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00
	AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00
	BANK MUTUAL	1	\$195,000.00	0.15%	1	\$194,035.05
	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00

	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00
	EECU	1	\$182,405.43	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00
GECU	1	\$184,726.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$177,911.00	0.13%	0	\$0.00

COMPANY					
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00
HOMESERVICES LENDING; LLC D/B/A EDINA REALTY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00
HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00
HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00



	KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00
	LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00
	MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00

	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00
	SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00

	SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00
	SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00
	ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$133,296,104.44</b>	<b>100%</b>	<b>1</b>	<b>\$194,035.05</b>
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00
		1	\$111,350.00	1.82%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,131,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,110.00	3.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	\$135,477.06	1.69%	0	\$0.00

	TRUST				
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0
	ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0
	FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0
	FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0
	LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0
	MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0
	NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	1.8%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0
	R P FUNDING INC	2	\$284,243.48	3.55%	0
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51%	0
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0
		1	\$133,000.00	1.66%	0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,010,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,958,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00
	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3X1	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00
		1	\$45,000.00	0.12%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00
	BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	BELL BANK	2	\$129,750.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00
	CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00
	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,680.10	0.21%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00
	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$74,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$77,390.81	0.21%	0	\$0.00

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FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00
FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00
FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00
FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00
FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00
	GECU	1	\$83,373.67	0.23%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00
	GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00
	HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%	0	\$0.00
	HOMEBANK	1	\$80,800.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,500.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00

MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNIOIN	1	\$47,000.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00
MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00
OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00
ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00
ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00
PARK BANK	1	\$76,000.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$184,010.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00
PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00
RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00
RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00
ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$425,816.59	1.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00
S&T BANK	1	\$56,250.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00
SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00
SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00
SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00



	STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00
	TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00
		1	\$76,000.00	0.21%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00
	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00
	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$36,442,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00
	BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00
	HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00
	HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00

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	ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,381,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00
	BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00
	HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00
	WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,820,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,119.80	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM I	1	\$82,282.31	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	1	\$82,700.00	0.11%	0	\$0.00
	AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00
	ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00
	BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00
	BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00

	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00
	CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00
	CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00
	CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00
	CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$259,574.11	0.35%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00
	CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00
	CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$72,500.00	0.1%	0	\$0.00



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	FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0
	FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0
	FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0
	FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0
	FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0
	FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0
	FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0
	FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0
	FIRST STATE BANK	1	\$72,750.00	0.1%	0
	FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0
	FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0
	FIRSTBANK	3	\$218,531.97	0.29%	0
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0
	FIRSTTRUST BANK	1	\$77,600.00	0.1%	0
	FIVE POINTS BANK	1	\$75,000.00	0.1%	0
	FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0
	FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0
	FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0
	FORUM CREDIT UNION	2	\$122,530.84	0.16%	0
	FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0

	FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00
	FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00
	GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00
	GECU	5	\$392,642.46	0.53%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00

	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00
	HOMEWISSE	1	\$81,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,242.07	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0	\$0.00
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00
	IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00
	MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
	MBT BANK	1	\$79,800.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00
		2	\$96,100.00	0.13%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00
	MWABANK	1	\$83,600.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00

	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00
	RCB BANK	1	\$49,600.00	0.07%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00
	S&T BANK	2	\$122,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00
	SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00
	TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00
	THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00



	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00
	UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00
		1	\$78,331.00	0.11%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$74,305,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00
		1	\$258,969.01	0.2%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00
	CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$386,454.16	0.3%	0	\$0.00
	EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00
	ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$253,742.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00
	EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00
	FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00
	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00
	HAMILTON GOUN FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00
		2	\$582,021.39	0.46%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00
METRO BANK	1	\$306,052.86	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00
MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00
NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00
NFM, INC	1	\$225,802.60	0.18%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00
NP, INC	1	\$332,101.25	0.26%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00
ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00
	PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00
	R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00
	RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00
	RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	1	\$240,026.15
	SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1%	0	\$0.00
	TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$127,066,577.71</b>	<b>100%</b>	<b>1</b>	<b>\$240,026.15</b>
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00
	INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$76,125.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00
	ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00
	R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00
	SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00
	TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$13,009,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00
	BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00
	EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14%	0	\$0.00
	HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00
	LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00
	MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0	\$0.00
	PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00
	SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00

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	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$103,085,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00
		1	\$401,807.12	0.16%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2%	0	\$0.00
	ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00
	BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00
	BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00
	BELL BANK	3	\$827,164.27	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00
		1	\$274,188.46	0.11%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,567,860.27	0.63%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00
	EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00
	EVERBANK	1	\$607,199.35	0.24%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,111,809.12	0.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,500,760.52	1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00
	FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00
		2	\$998,554.42	0.4%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00
	FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00
	FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00
	FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00
	GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00
		2	\$410,695.90	0.16%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15%	0	\$0.00
	HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$270,385.30	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00
	IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00
	IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00
	JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00

	LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00
	LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,352.89	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00
NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00
NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00
NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00
NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00
ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00

	PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00
	PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,955.38	0.17%	0	\$0.00
	RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$686,066.07	0.27%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00
	SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00
	TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00
	THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,098,773.30	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,975.69	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,243.34	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$249,921,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00
		1	\$275,128.90	0.14%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00
	ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00
	BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00
	BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00
	BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00
	BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS	1	\$241,596.17	0.12%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00
	BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00
	BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,004.99	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00
	CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00
	CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$246,040.56	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00
	EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$423,006.06	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00
	FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00
	FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00
	GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00
	GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00
		1	\$321,606.30	0.16%	0	\$0.00

	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY					
	GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMIEDT LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00
	HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00
	NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00
	NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00
	NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00
	ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00
	PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00
	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00
	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47%	0	\$0.00
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	1	\$421,222.74
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$200,184,792.07</b>	<b>100%</b>	<b>1</b>	<b>\$421,222.74</b>
3138WKW50		23	\$6,725,630.21	83.98%	0	\$0.00



		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
		SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,008,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW68		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00
		1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00
		1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00
		1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00
		1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00
		ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00
		ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00
		ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00
		ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00
		ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00
		ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00
		ACOPIA, LLC. A CORPORATION	1	\$291,731.50	0.01%	0	\$0.00
		ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00
		ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00

	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00
	AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00
	AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00
		6	\$1,931,873.55	0.07%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
	ARVEST BANK	20	\$5,369,692.04	0.2%	0
	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0
	AUBURNBANK	1	\$355,500.00	0.01%	0
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0
	BANCFIRST	1	\$239,683.96	0.01%	0
	BANK MUTUAL	2	\$548,550.00	0.02%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0
	BANK OF BOTETOURT	2	\$664,094.25	0.02%	0
	BANK OF COLORADO	2	\$540,771.00	0.02%	0
	BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0
	BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0
	BANK OF HAWAII	4	\$1,451,919.77	0.05%	0
	BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0
	BANK OF THE CASCADES	3	\$813,243.49	0.03%	0
	BANK OF THE OZARKS	3	\$724,000.00	0.03%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0
	BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0
	BANK OF WASHINGTON	2	\$637,823.00	0.02%	0

	BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00
	BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00
	BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00
	BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	BAY EQUITUY LLC	1	\$424,100.00	0.02%	0	\$0.00
	BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00
	BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00
	BELLCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00
	BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00
	BNYM	1	\$272,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00
	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00

	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$932,945.72	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$249,513.45	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00
	CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00
	CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00
	CATALYST LENDING,INC	1	\$220,951.97	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00
	CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00
	CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00
	CENTENNLAL BANK,A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00
	CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00



	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
	CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00
	CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00
	CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00
	CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00

	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	196	\$61,484,107.31	2.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
	CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00
	CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00
	CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00
		7	\$2,412,758.70	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,967.25	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$412,705.81	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0
	CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0
	CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0
	CUMD	2	\$538,282.00	0.02%	0
	CUSO HOME LENDING	1	\$230,000.00	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0
	CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0
	CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0
	DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0
	DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0
	DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0
	DATA MORTGAGE INC	3	\$824,244.72	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$559,528.83	0.02%	0
	DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0
	DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0
	DEERWOOD BANK	2	\$528,500.00	0.02%	0
	DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0
	DENMARK STATE BANK	1	\$237,500.00	0.01%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0
	DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0
		8	\$2,712,767.16	0.1%	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00
	DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00
	DIME BANK	1	\$338,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00
	EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00
	EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00
	EECU	1	\$242,250.00	0.01%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00
	EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00
	ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00
	EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00
		1	\$239,920.00	0.01%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$487,542.30	0.02%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00
	EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00
	EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00
	FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00
	FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	1	\$268,569.79
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00
	FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00
	FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED BANK	1	\$231,600.47	0.01%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00
	FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00
	FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00
	FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00
	FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00
	FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03%	0	\$0.00
		1	\$255,000.00	0.01%	0	\$0.00

	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION				
	FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0
	FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0
	FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0
	FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0
	FNB BANK INC	1	\$232,000.00	0.01%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0
	FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0
	FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0
	FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0
	FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,685.88	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03%	0
		1	\$204,000.00	0.01%	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN				
	GEO-CORP, INC	1	\$270,000.00	0.01%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%	0 \$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0 \$0.00
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0 \$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0 \$0.00
	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0 \$0.00
	GMFS, LLC	7	\$2,225,254.02	0.08%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0 \$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0 \$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0 \$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0 \$0.00
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0 \$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00
		3	\$764,451.24	0.03%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00
	HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00
	HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	0	\$0.00
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL ,LLC, A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00
	HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00
	HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00
	HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00
	HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00
	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00



	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00
	INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00
	IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00
	JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$254,648.68	0.01%	0	\$0.00
		1	\$266,624.16	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00
JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00
JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00
KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00
LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00
LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00
LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00
	LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00
	LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00
	LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00
	LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00

	LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$324,900.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00
	MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00
	MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00
	MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00
	MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00

MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00
MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00
MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00
METRO BANK	1	\$299,750.00	0.01%	0	\$0.00
METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00

	METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00
	MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00
	MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00
	MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00

	MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00
	MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00
	MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00
	NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00
	NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00
	NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00
	NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00
	NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00
		2	\$802,916.99	0.03%	0	\$0.00



	NMSI INC., A CALIFORNIA CORPORATION				
	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0
	NMSI, INC	5	\$1,938,053.75	0.07%	0
	NOIC, INC	1	\$243,000.00	0.01%	0
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0
	NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0
	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0
	NORTHWAY BANK	1	\$256,162.23	0.01%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02%	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0
	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0
	NUVISION FCU	2	\$804,100.00	0.03%	0
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0
	OAKSTAR BANK	1	\$220,000.00	0.01%	0
	OCMBC, INC	2	\$727,055.90	0.03%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0

	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00
	OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00
	ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00
	PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00
	PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00
	PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00
	PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00
	PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00
	POCA VALLEY BANK, INC., THE	1	\$229,683.12	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$222,599.75	0.01%	0	\$0.00
	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00
	PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00
	R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00
	RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00
	RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00
	RCSBANK	1	\$366,000.00	0.01%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$366,727.33	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00
	RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00
	RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00
	RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00

	ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00
	RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00
	RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00
	RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00
	S&T BANK	1	\$381,581.31	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$252,387.20	0.01%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00
	SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA	1	\$423,528.73	0.02%	0	\$0.00

	CORPORATION					
	SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00
	SIRVA MORTGAGE,INC	1	\$423,920.00	0.02%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00
	SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00
	SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00
	SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00
	SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00
	SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00



	STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00
	STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00
	STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00
	STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00
	SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00
	SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$218,205.67	0.01%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00

	TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00
	TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$252,403.55	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00
	THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$208,319.01	0.01%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00
	TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00
	U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00
	UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00

	UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,189.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00
	VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00
	VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00

	VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00
	VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00
	VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00
	VISION BANK	1	\$410,400.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00
	WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00
	WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00
	WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00
		1	\$275,000.00	0.01%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION					
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00

<b>Total</b>			<b>8,683</b>	<b>\$2,700,753,622.59</b>	<b>100%</b>	<b>1</b>	<b>\$268,569.79</b>
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00	
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00	
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00	
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00	
	BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00	
	CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00	
	CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00	
	CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00	

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00
	DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00
	ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	0	\$0.00
	EVERBANK	81	\$43,790,426.15	14.75%	1	\$501,070.84
	EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00
	HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00
	HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00
	LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00
	NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00
	NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00
	OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00
	OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00
	SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00

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	STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$296,902,400.48</b>	<b>100%</b>	<b>1</b>	<b>\$501,070.84</b>
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00
		2	\$1,049,700.97	0.42%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$467,369.59	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAQTION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00
	EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
	GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00
		4	\$2,217,758.62	0.88%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00
	HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00
	MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00
		1	\$496,000.00	0.2%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00
	NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00
	PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	1	\$615,211.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$252,195,108.89</b>	<b>100%</b>	<b>1</b>	<b>\$615,211.02</b>
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00
	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00



	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$476,371.86	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00
	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00
	BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00
	BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00
	BNA BANK	1	\$399,448.91	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$289,568.42	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00

	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00
	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$359,504.02	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00
	CRESCOM BANK	1	\$255,446.61	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$220,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00

FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00
FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00
GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00
GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00
HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00
HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,496.00	0.07%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00
HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00
HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00
INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00
	1	\$290,700.00	0.06%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00
	IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00
	KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00
	LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00
	LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00
	LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	0.04%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00
	M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$297,366.58	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$233,225.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00

	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00
	NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00
	NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00
	NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00
	NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00
	NP, INC	1	\$423,554.08	0.08%	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00
	NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00

	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00

	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00

	THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00
	UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$500,139,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,645,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00
	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00
	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$764,000.00	0.31%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00
		1	\$247,626.47	0.1%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS				
	CITIBANK,N.A	1	\$184,718.20	0.07%	0 \$0.00
	CITIZENS BANK	1	\$265,850.00	0.11%	0 \$0.00
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0 \$0.00
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0 \$0.00
	COMMERCE BANK	2	\$544,800.00	0.22%	0 \$0.00
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0 \$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0 \$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1%	0 \$0.00
	COMMUNITY BANK	1	\$285,000.00	0.11%	0 \$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0 \$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0 \$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0 \$0.00
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0 \$0.00
	COUNTY BANK	1	\$211,701.29	0.08%	0 \$0.00
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0 \$0.00
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0 \$0.00
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0 \$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0 \$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00
	FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00
	FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0	\$0.00
	FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00
	FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00
	GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00
	GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,751,752.91	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00
	HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00
	IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00
	ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00
	J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00

	LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00
	LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0	\$0.00
	MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00

MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16%	0	\$0.00
NBC BANK	1	\$298,000.00	0.12%	0	\$0.00
NBKC BANK	10	\$2,809,623.69	1.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$704,100.00	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$236,658.53	0.09%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13%	0	\$0.00
NORTHPOINTE BANK	6	\$1,600,855.79	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84%	0	\$0.00
OAK BANK	1	\$248,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$1,126,211.84	0.45%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$733,200.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$316,453.48	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$772,291.50	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$916,000.00	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,453.63	0.1%	0	\$0.00
PCM CREDIT UNION	1	\$209,404.53	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,308,008.48	0.52%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$207,606.93	0.08%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$226,200.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$359,481.30	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$231,673.11	0.09%	0	\$0.00



	PLANET HOME LENDING, LLC	1	\$355,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$764,872.08	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,988,814.57	0.8%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$261,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,574.47	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$267,900.00	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$324,431.88	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$227,678.75	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,273,293.09	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,414,000.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$622,356.51	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,663.25	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,686,412.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,150.00	0.14%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,454,820.33	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$294,584.34	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$277,200.03	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,661.84	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,272.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,133,074.22	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,185.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,126.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$424,100.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,015,000.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$339,520.94	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,675.93	0.09%	0	\$0.00
	SETTLERS BANK	1	\$303,571.66	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,632,484.91	0.65%	0	\$0.00

SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$254,640.70	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$379,750.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$287,365.53	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$318,200.00	0.13%	0	\$0.00
SOUTH STATE BANK	6	\$1,678,215.85	0.67%	0	\$0.00
SOUTHERN BANK	1	\$231,776.67	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$461,500.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$199,718.20	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$259,553.77	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$367,481.49	0.15%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,292,480.46	1.32%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$338,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$772,540.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$1,094,390.01	0.44%	0	\$0.00
TD BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$233,670.30	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$327,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34%	0	\$0.00
THINK MUTUAL BANK	4	\$997,600.00	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$215,346.15	0.09%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,999.96	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	8	\$2,147,200.41	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	VISION BANK	1	\$346,011.78	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,280,300.12	0.51%	0	\$0.00
	Unavailable	1	\$342,067.35	0.13%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,902,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$281,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,070.15	0.15%	0	\$0.00

	AMERICAN BANK OF OKLAHOMA	1	\$130,150.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,632.94	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13%	0	\$0.00
	AMERIS BANK	4	\$527,670.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$138,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE	1	\$133,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4%	0	\$0.00
	ARVEST BANK	4	\$551,288.42	0.55%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,075.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$523,750.00	0.52%	0	\$0.00

	AUBURNBANK	1	\$133,500.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,846.02	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$144,530.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$146,250.00	0.15%	0	\$0.00
	BANK OF SAN ANGELO	1	\$131,073.21	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56%	0	\$0.00
	BANK SNB ISAOA	1	\$140,250.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$139,815.64	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,410.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$270,510.00	0.27%	0	\$0.00
	BELL BANK	5	\$693,899.57	0.69%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$270,250.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$411,925.34	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,155.00	0.15%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$567,650.00	0.57%	0	\$0.00
	CHEMICAL BANK	3	\$406,925.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$138,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$136,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$702,900.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$133,852.68	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$149,688.67	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$687,416.45	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	2	\$290,372.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,740.00	0.13%	0	\$0.00

	CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$134,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$266,826.41	0.27%	0	\$0.00
	CRESKOM BANK	2	\$277,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	0	\$0.00
	ELS HOME LENDING	1	\$130,050.00	0.13%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$131,100.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	0	\$0.00
	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,699,895.86	3.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,400.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$267,840.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$541,230.27	0.54%	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,957.20	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,200.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$145,803.33	0.15%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$126,300.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$143,925.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$142,303.68	0.14%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,935.96	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,450.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,579.86	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,400.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$139,537.64	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,150.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,191.51	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,900.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,595.00	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$138,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$392,534.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$390,565.02	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4%	0	\$0.00



	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56%	0	\$0.00
	FIRSTBANK	2	\$283,951.39	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$423,350.58	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$135,812.63	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,940.68	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,892,359.31	2.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,221,038.44	1.22%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0	\$0.00
	HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$142,800.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	0	\$0.00
	HOMEWIS INC	1	\$136,849.00	0.14%	0	\$0.00
	HOMEWIS, INC	1	\$140,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$285,920.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$138,624.84	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$442,882.89	0.44%	0	\$0.00
	JRDB, INC - COR	1	\$145,600.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$149,802.47	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,828.50	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,811.42	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$147,440.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,754.09	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0	\$0.00
MORIA DEVELOPMENT,INC	1	\$145,800.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$142,012.74	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	2	\$268,833.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$148,750.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$284,616.10	0.28%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$139,316.30	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,628.57	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,918.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$273,750.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,830.00	0.13%	0	\$0.00
NBKC BANK	2	\$277,773.73	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,802.47	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$297,800.64	0.3%	0	\$0.00
NEWTON FEDERAL BANK	1	\$133,919.39	0.13%	0	\$0.00
NEXBANK SSB	1	\$137,809.87	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$125,600.00	0.13%	0	\$0.00

	NMSI INC.,A CALIFORNIA CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$815,601.69	0.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,377.82	0.15%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,214.83	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$133,200.00	0.13%	0	\$0.00
	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,384.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,225.86	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,513,664.85	1.51%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$143,306.71	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$144,180.53	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,300.00	0.13%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$125,834.08	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,200.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00
	PEOPLES BANK	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,400.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$824,119.78	0.82%	0	\$0.00
		1	\$135,800.00	0.14%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$127,600.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$699,496.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$277,804.79	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27%	0	\$0.00
	RENASANT BANK	2	\$281,493.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,070.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$287,629.26	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,411.96	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,624.72	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$551,020.90	0.55%	0	\$0.00
		1	\$126,730.00	0.13%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHERN BANK	1	\$129,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,006.46	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,155.00	0.27%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$137,308.65	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,818.15	0.13%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,603,062.70	2.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13%	0	\$0.00
	SUGAR RIVER BANK	1	\$135,621.17	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$417,500.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$287,304.45	0.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$132,621.12	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$140,100.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$147,001.72	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,409.05	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$274,621.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$150,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$141,317.85	0.14%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$136,615.73	0.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$144,785.38	0.14%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,188.60	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,350.00	0.13%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$148,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,550.83	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,611.52	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,440.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$138,852.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$128,650.27	0.13%	0	\$0.00
	US MORTGAGES	1	\$134,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$136,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41%	0	\$0.00
	WESTFIELD BANK	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ZIONS BANK	1	\$145,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,136,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$341,528.82	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1%	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$300,269.98	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11%	0	\$0.00
	ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00
	AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17%	0	\$0.00
	AMERIS BANK	1	\$251,778.49	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06%	0	\$0.00
	AVENON FUNDING INC	1	\$287,755.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,508,905.20	0.43%	0	\$0.00
	BAILEY & WOOD FINANCAIL GROUP, A CORPORATION	1	\$215,365.50	0.06%	0	\$0.00
		1	\$313,648.19	0.09%	0	\$0.00



	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09%	0 \$0.00
	BANK FORWARD	1	\$232,107.53	0.07%	0 \$0.00
	BANK MUTUAL	1	\$261,250.00	0.07%	0 \$0.00
	BANK OF ENGLAND	5	\$1,479,554.07	0.42%	0 \$0.00
	BANK OF ENGLAND - COR	1	\$269,689.51	0.08%	0 \$0.00
	BANK OF HAWAII RETAIL	1	\$472,462.72	0.14%	0 \$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07%	0 \$0.00
	BANK OF SPRINGFIELD	1	\$246,573.92	0.07%	0 \$0.00
	BANK OF THE CASCADES	1	\$298,837.71	0.09%	0 \$0.00
	BANNER BANK	1	\$299,250.00	0.09%	0 \$0.00
	BARR GROUP, INC	1	\$235,709.07	0.07%	0 \$0.00
	BAXTER CREDIT UNION	1	\$349,203.41	0.1%	0 \$0.00
	BAY EQUITY LLC	16	\$4,898,854.76	1.4%	0 \$0.00
	BAY EQUITY, LLC	1	\$255,266.00	0.07%	0 \$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06%	0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07%	0 \$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16%	0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09%	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52%	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08%	0 \$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14%	0 \$0.00
	BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63%	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57%	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17%	0 \$0.00
	CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$251,090.91	0.07%	0 \$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1%	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54%	0 \$0.00
	CENDERA FUNDING, INC	1	\$378,546.29	0.11%	0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08%	0 \$0.00
	CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15%	0 \$0.00

	CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$1,081,702.03	0.31%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$293,705.15	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,187,540.92	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$537,586.20	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08%	0	\$0.00
	COLLINS STATE BANK	1	\$277,420.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18%	0	\$0.00
	COMMERCE BANK	1	\$239,733.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$329,355.76	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$253,441.15	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14%	0	\$0.00
	CWM PARTNERS	1	\$277,918.13	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$658,411.91	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$248,400.29	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,825.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15%	0	\$0.00
	EVERBANK	1	\$445,938.24	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$880,579.02	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$772,680.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$690,649.90	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,258,019.28	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,973,295.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,972,724.07	0.85%	0	\$0.00
	FIRST BANK	3	\$838,326.89	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,297.33	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$942,553.42	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$257,095.30	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,648.18	0.06%	0	\$0.00
	FIRST GREEN BANK	1	\$290,511.14	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,851.22	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,778,124.55	0.51%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$982,813.15	0.28%	0	\$0.00
		1	\$216,600.00	0.06%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK - FOX VALLEY	1	\$241,821.37	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,905.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,450.87	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$596,151.12	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$226,737.19	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,338,002.60	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$684,341.94	0.2%	0	\$0.00
	FIRSTBANK	5	\$1,226,275.67	0.35%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$274,739.53	0.08%	0	\$0.00
	FIRSTTRUST BANK	1	\$423,554.08	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$733,353.73	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,121,254.37	1.75%	0	\$0.00
	GEO-CORP, INC	1	\$294,103.30	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,502.90	0.11%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,290.00	0.06%	0	\$0.00
	GMFS, LLC	3	\$666,938.03	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$225,221.22	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A	1	\$369,052.21	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$376,049.14	0.11%	0	\$0.00
	GOLDWATER BANK. N.A	1	\$242,180.67	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,924.40	0.12%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$419,714.15	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$823,874.75	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	59	\$18,171,612.73	5.19%	0	\$0.00
	HARBORONE BANK	1	\$293,687.08	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$205,640.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIAMITED LIABILITY PA	1	\$355,499.54	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,840.59	0.08%	0	\$0.00

	HOCKING VALLEY BANK	1	\$230,681.75	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,352.89	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$317,811.54	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	0	\$0.00
	HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,155.07	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABITLY COMPANY	1	\$331,602.61	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$235,764.12	0.07%	0	\$0.00
	HOMESTREET BANK	23	\$7,926,286.64	2.27%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$810,966.17	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,971.19	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$747,336.05	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$252,272.36	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,187.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$427,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$645,566.70	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,890.07	0.07%	0	\$0.00
		2	\$550,930.03	0.16%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JMAC LENDING, INC	1	\$611,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$224,041.00	0.06%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$209,667.19	0.06%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$329,670.17	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$603,095.10	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$226,737.19	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$305,962.30	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$234,452.76	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$285,310.26	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$906,626.87	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$249,014.12	0.07%	0	\$0.00
LEADER BANK N.A	2	\$784,613.73	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$213,711.74	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$298,742.85	0.09%	0	\$0.00
LEGEND BANK, N.A	1	\$355,759.18	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$277,581.66	0.08%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,830,985.05	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$235,757.00	0.07%	0	\$0.00
MANSON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$238,223.68	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$462,054.46	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,068.08	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$213,360.64	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	0	\$0.00
MIDFIRST BANK	1	\$260,890.07	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$268,462.41	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$369,040.86	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$324,432.35	0.09%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$379,950.81	0.11%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$274,991.90	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,403.15	0.07%	0	\$0.00
	MMW HOLDINGS LLC	1	\$222,956.02	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$344,850.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$244,467.78	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$223,873.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$386,654.17	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$398,462.54	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,487.46	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$1,382,477.12	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,581,089.82	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$422,180.55	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,727.10	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,090.55	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$367,416.42	0.11%	0	\$0.00
	NBKC BANK	1	\$370,029.50	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$550,740.54	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,205.45	0.22%	0	\$0.00
	NEXBANK SSB	2	\$645,020.58	0.18%	0	\$0.00
	NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$634,553.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,035,656.10	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,194.55	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,513.73	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,641.69	0.08%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$360,028.29	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$438,295.31	0.13%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$418,385.66	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,188.94	0.1%	0	\$0.00
	NUVISION FCU	1	\$239,070.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,473,534.54	2.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$362,900.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$257,680.23	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$598,153.15	0.17%	0	\$0.00
	ORIGIN BANK	1	\$225,795.44	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,237,102.90	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	6	\$2,280,526.97	0.65%	0	\$0.00

	LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,640.31	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,464.91	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,733,551.13	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,923.43	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$313,087.16	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$274,180.17	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,238,995.54	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$4,537,064.99	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$250,705.77	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$798,201.62	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$654,701.24	0.19%	0	\$0.00
	PLATINUM MORTGAGE	3	\$838,034.59	0.24%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$338,681.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$512,417.31	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,582,739.92	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,450.40	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,757.98	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,165,228.73	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$279,872.49	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,858,110.06	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,502,524.03	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,357,956.05	0.96%	0	\$0.00
	R P FUNDING INC	3	\$724,325.32	0.21%	0	\$0.00
	RANLIFE, INC	1	\$287,479.46	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,398,222.23	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$766,650.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$316,440.22	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$374,649.65	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,359.37	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$228,776.74	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,736.91	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,937.26	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,739,856.00	0.5%	0	\$0.00



	SAFE CREDIT UNION	2	\$634,762.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$256,054.62	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$241,915.25	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,932.24	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,682.79	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,159.68	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,366.02	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$208,712.06	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,120.66	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,216,222.80	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	SOUTH STATE BANK	4	\$1,063,372.69	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,181.02	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,056,210.19	0.3%	0	\$0.00
	ST.MARY'S BANK	3	\$744,113.39	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,264.74	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,008,032.97	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$277,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$754,590.31	0.22%	0	\$0.00
	STEARNS LENDING, LLC	35	\$11,156,882.38	3.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$397,513.82	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$490,669.69	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,314,820.83	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,403.15	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,379,336.76	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,015,509.64	0.29%	0	\$0.00
	TD BANK, N.A	5	\$1,753,406.13	0.5%	0	\$0.00
	TENNESSEE STATE BANK	1	\$280,250.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$307,859.75	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,531.95	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$269,436.58	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,182.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$241,923.68	0.07%	0	\$0.00

	THE PARK BANK	1	\$403,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,449.56	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$619,111.08	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$530,578.80	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,298.45	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,154.49	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,125.48	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,048,837.94	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$351,047.54	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,095,471.39	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,180.09	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$392,770.22	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,750,517.75	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,319,500.93	1.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$305,138.41	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,200,483.41	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$208,712.06	0.06%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,629.39	0.08%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.08%	0	\$0.00
	VISION BANK	2	\$472,150.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,943.36	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,764.25	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,465.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,184.45	0.14%	0	\$0.00
	WEST GATE BANK	1	\$268,124.38	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00

	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$213,462.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$880,595.37	0.25%	0	\$0.00
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$349,870,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,919.39	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,034.26	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,000.00	0.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00
	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,642.75	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,898.25	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,100.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$128,475.38	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,444.27	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,396.67	0.25%	0	\$0.00
		1	\$142,598.15	0.24%	0	\$0.00

	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$133,942.20	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,500.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,322.07	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$251,175.00	0.42%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.47%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	0
	BANCO POPULAR DE PUERTO RICO	3	\$419,039.60	0.7%	0
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$278,845.07	0.47%	0
	BANK OF WASHINGTON	1	\$129,230.00	0.22%	0
	BAXTER CREDIT UNION	1	\$129,600.00	0.22%	0
	BAY EQUITY LLC	3	\$409,690.12	0.68%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$144,177.85	0.24%	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.23%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.21%	0
	BOFI FEDERAL BANK	3	\$424,057.06	0.71%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$141,815.41	0.24%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.22%	0
	BOKF NA DBA MOBANK	1	\$140,000.00	0.23%	0
	BROKER SOLUTIONS INC	2	\$262,837.86	0.44%	0
	C.U. MORTGAGE SERVICES, INC	2	\$286,000.00	0.48%	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$146,589.53	0.24%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$691,986.45	1.16%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,114.18	0.48%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$266,192.05	0.44%	0
	CASHCALL MORTGAGE	4	\$544,821.05	0.91%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$254,400.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0
	CENTRAL BANK	1	\$128,225.00	0.21%	0
		1	\$136,000.00	0.23%	0

	CENTRAL MISSOURI COMMUNITY CREDIT UNION					
	CENTRIS FCU	1	\$135,424.69	0.23%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$145,667.76	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$288,833.57	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,366,587.56	2.28%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$135,441.69	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,261.33	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,008,750.03	1.68%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,753.90	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,445.80	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,137.38	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,000.00	0.22%	1	\$127,279.89
	CONSUMERS CREDIT UNION	2	\$265,178.69	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,440.13	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$411,006.25	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,314.81	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,918.61	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,545.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$444,793.55	0.74%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$147,900.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,386.04	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$948,575.00	1.58%	0	\$0.00
	ENTEGRA BANK	1	\$131,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,406.94	0.24%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,770.50	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,414.85	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,294,237.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,246.61	0.22%	0	\$0.00
	FIDELITY BANK	3	\$405,169.11	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,374.69	0.22%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$129,460.86	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$260,800.00	0.44%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
	FIRST BANK	1	\$129,500.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$131,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,474.53	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,913.17	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,376.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,500.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,859.94	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,114.51	0.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$128,250.00	0.21%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$139,419.39	0.23%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$129,460.86	0.22%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$255,500.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,920.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,425.26	0.23%	0	\$0.00
	FIRSTBANK	1	\$130,555.88	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,424.59	0.21%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$129,466.32	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,421.51	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,701.42	1.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$143,402.80	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00
	GESA CREDIT UNION	2	\$272,606.12	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$700,000.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$260,000.00	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,568.74	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,055,546.53	3.43%	0	\$0.00
	HERITAGE BANK	1	\$148,000.00	0.25%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00

	HOME STATE BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,237,108.54	2.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$568,444.83	0.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,883.31	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,089.59	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$143,807.20	0.24%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$147,200.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$130,869.03	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$257,150.00	0.43%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,833.43	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$141,827.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,701.53	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$134,100.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$137,000.00	0.23%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,339.95	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,386.18	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,441.69	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$276,500.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,479.87	0.21%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$130,374.76	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$268,423.54	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,800.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$132,247.81	0.22%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$287,419.39	0.48%	0	\$0.00

MILEND INC A GEORGIA CORPORATION	1	\$135,441.69	0.23%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$284,446.99	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,400.00	0.24%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$130,456.71	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$403,926.40	0.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,674.24	0.23%	0	\$0.00
NBKC BANK	2	\$286,000.00	0.48%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,434.65	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$426,173.15	0.71%	0	\$0.00
NEXBANK SSB	1	\$142,957.03	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$133,680.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,812.04	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,857.11	0.22%	0	\$0.00
NUMERICA CREDIT UNION	2	\$293,500.00	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$127,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,080.63	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$549,370.00	0.92%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$280,968.83	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$558,927.59	0.93%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,030.46	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,320.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$285,815.51	0.48%	0	\$0.00
R P FUNDING INC	1	\$131,250.00	0.22%	0	\$0.00
RENASANT BANK	1	\$126,976.58	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00
RESMAC, INC	1	\$137,000.00	0.23%	0	\$0.00



	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$132,946.46	0.22%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$131,463.61	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,767.06	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$134,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$129,466.32	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$679,988.43	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,762.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,200.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$134,953.68	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$133,842.61	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,958.78	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,368.75	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$258,515.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,904.48	0.22%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$133,600.00	0.22%	0	\$0.00
	SOFI LENDING CORP	3	\$415,522.27	0.69%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$145,649.61	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.24%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$145,500.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,321.57	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,904.35	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,372,993.62	2.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,085,512.19	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,377.92	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,969.71	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$279,680.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,127.93	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$390,319.68	0.65%	0	\$0.00
		2	\$281,591.10	0.47%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	2	\$279,396.67	0.47%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$127,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$145,000.00	0.24%	0	\$0.00
	THE PTF GROUP INC	1	\$140,631.59	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	UMPQUA BANK	1	\$141,670.77	0.24%	0	\$0.00
	UNIFYFCU	1	\$144,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,110.48	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,213.17	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,639.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$422,317.72	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,435.97	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,300.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$412,901.46	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO	1	\$149,390.47	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.25%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,499.54	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$137,500.00	0.23%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$141,342.37	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,202.50	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,750.00	0.67%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$59,905,407.90</b>	<b>100%</b>	<b>1</b>	<b>\$127,279.89</b>
3138WKX34	1ST SECURITY BANK OF WASHINGTON	1	\$155,926.74	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$153,367.79	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,206.12	2.01%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,547.18	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$149,371.89	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,414.85	0.31%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,281.48	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$161,328.15	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$320,471.51	0.66%	0	\$0.00
	AMWEST FUNDING CORP	1	\$170,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$321,340.13	0.66%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,791.85	0.35%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$311,872.97	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,199.86	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,332.30	0.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$154,000.00	0.32%	0	\$0.00
	BELL BANK	1	\$162,600.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$167,034.39	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$829,900.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,000.00	1.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,437.03	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,432,258.34	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$650,135.08	1.33%	0	\$0.00
	CASHCALL MORTGAGE	2	\$328,632.48	0.67%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$949,502.00	1.95%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,308,690.73	2.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,750.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$323,955.74	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$341,250.00	0.7%	0	\$0.00
	CREDIT UNION 1	1	\$169,294.97	0.35%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,140.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,404.52	1.01%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,781.23	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$337,168.26	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$163,200.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,350.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$166,805.34	0.34%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$155,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,157.83	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,832.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$673,670.86	1.38%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$155,372.54	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,349.83	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,937.56	3.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$644,743.41	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$659,500.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$158,670.81	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,300.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$337,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,858.81	0.32%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,336.44	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,336.44	0.33%	0	\$0.00
	FIRSTBANK	1	\$150,386.40	0.31%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$511,066.77	1.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$174,296.12	0.36%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,000.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,835.65	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$497,400.00	1.02%	0	\$0.00
	GREATWALL, INC	1	\$174,088.88	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$314,822.63	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,891,567.11	3.88%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$159,963.81	0.33%	0	\$0.00
	HOME LOAN ALLIANCE	1	\$161,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,143.86	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,332.30	0.33%	0	\$0.00
	HOMESTREET BANK	2	\$327,635.57	0.67%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,336.44	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,200.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$165,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,349.83	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$171,725.95	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,000.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$316,706.60	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$623,270.68	1.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.65%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$154,900.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,400.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,307.42	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,000.00	0.35%	0	\$0.00
		1	\$163,629.28	0.34%	0	\$0.00

MILEND INC A GEORGIA CORPORATION					
MORTGAGE 1 INCORPORATED	1	\$154,404.45	0.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,800.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$169,302.11	0.35%	0	\$0.00
MUFG UNION BANK, N.A	2	\$324,181.06	0.66%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$171,286.68	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,339.06	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$482,358.54	0.99%	0	\$0.00
NBKC BANK	1	\$170,000.00	0.35%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$150,737.27	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$659,178.27	1.35%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$154,000.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,000.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$331,247.33	0.68%	0	\$0.00
ON Q FINANCIAL, INC	1	\$167,920.00	0.34%	0	\$0.00
OPEN MORTGAGE, LLC - COR	1	\$166,100.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$961,939.44	1.97%	0	\$0.00
PARKSIDE LENDING LLC	4	\$656,398.68	1.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$162,556.18	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$308,463.69	0.63%	0	\$0.00
HELPS COUNTY BANK	1	\$172,000.00	0.35%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,928.57	0.32%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$156,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$491,985.00	1.01%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,361.32	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,365.48	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,125.65	0.31%	0	\$0.00
RENEW LENDING, INC. (22157)	1	\$170,020.42	0.35%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$162,678.45	0.33%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$154,357.19	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$325,642.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,369.54	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$154,357.18	0.32%	0	\$0.00

	LLC				
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,249.93	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$674,206.97	1.38%	0
	SOFI LENDING CORP	2	\$317,300.00	0.65%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.33%	0
	SOUTH STATE BANK	1	\$159,139.18	0.33%	0
	SOUTHERN BANK	1	\$165,000.00	0.34%	0
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.32%	0
	STARK FEDERAL CREDIT UNION	1	\$167,331.17	0.34%	0
	STATE FARM BANK, F.S.B	1	\$152,975.84	0.31%	0
	STEARNS LENDING INC	1	\$155,746.03	0.32%	0
	STEARNS LENDING, LLC	7	\$1,130,686.35	2.32%	0
	STONE MORTGAGE CORPORATION	1	\$162,828.80	0.33%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,256.45	0.33%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,710.48	0.36%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,303.27	0.66%	0
	THE CITIZENS BANK	1	\$150,373.77	0.31%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,146.58	0.33%	0
	THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.34%	0
	THE PARK BANK	1	\$168,700.00	0.35%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$165,090.13	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.34%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,800.00	0.36%	0
	TRUWEST CREDIT UNION	1	\$162,638.84	0.33%	0
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.33%	0
	UNITED BANK OF UNION	1	\$154,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.35%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,911.21	0.34%	0
		2	\$317,000.00	0.65%	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$172,097.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$308,969.44	0.63%	0	\$0.00
	WESLEND FINANCIAL	1	\$153,238.77	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,003.77	0.33%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$48,754,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX42	1ST SECURITY BANK OF WASHINGTON	1	\$175,284.82	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$563,261.06	1.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,747.30	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,500.00	0.6%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$363,547.04	1.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,838.07	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$371,000.00	1.13%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,252.85	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,019.88	0.56%	0	\$0.00
	BANCO SANTANDER PR	2	\$363,604.36	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,276.01	0.55%	0	\$0.00
	BANNER BANK	3	\$550,684.52	1.68%	0	\$0.00
	BAY EQUITY LLC	1	\$179,253.50	0.55%	0	\$0.00
	BBMC MORTGAGE	1	\$182,662.34	0.56%	0	\$0.00
	BELL BANK	1	\$179,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$391,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,400.00	1.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$179,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$724,498.74	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,484.01	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,800.00	0.6%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	3	\$553,228.21	1.69%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,995.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,382.44	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,227.68	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,244.64	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$754,321.12	2.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$177,667.62	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,091.58	1.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,667.03	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,044.23	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$187,500.00	0.57%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$183,252.30	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$542,274.71	1.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$738,628.81	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$359,064.41	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,000.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$368,000.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$368,238.71	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,178.85	0.6%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,252.30	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,405.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,200.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,353.41	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,218.17	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,784.00	0.61%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$188,801.22	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$367,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,829.26	0.59%	0	\$0.00
	GESA CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00
	GOLD COAST BANK	1	\$196,054.25	0.6%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$565,100.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$362,600.00	1.11%	0	\$0.00
		1	\$194,199.48	0.59%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	2	\$384,874.31	1.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,800.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,942.30	0.56%	0	\$0.00
	HOME STATE BANK, N.A	1	\$194,390.46	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$732,335.00	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,191.30	0.59%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,261.06	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,200.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$184,232.77	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,200.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$183,834.42	0.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$377,510.00	1.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$360,771.03	1.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,877.85	0.55%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,550.00	0.56%	0	\$0.00
	MUTUALONE BANK	1	\$180,000.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.6%	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,000.00	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,220.32	0.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$178,534.68	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,029.82	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,641.18	0.57%	0	\$0.00
	PEOPLES BANK	1	\$180,784.82	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$389,910.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$731,170.06	2.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,276.01	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$541,684.70	1.66%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$198,750.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$380,000.00	1.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,160.59	0.61%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$179,851.02	0.55%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,167.35	0.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,437.48	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,698.63	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,013.83	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,203.54	0.6%	0	\$0.00
	SOFI LENDING CORP	1	\$194,000.00	0.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,249.01	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,187.14	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,059.24	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$189,500.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$187,243.83	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.56%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$191,203.72	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$379,000.00	1.16%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$192,865.19	0.59%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$178,384.00	0.55%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,800.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$733,316.98	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,500.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,429.41	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$194,191.30	0.59%	0	\$0.00
	Unavailable	1	\$179,253.50	0.5%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,719,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX59	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$79,671.58	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$700,909.31	1.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,505.49	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$113,500.00	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$51,500.00	0.1%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC	1	\$64,214.65	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,150.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,715.02	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$75,688.01	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$48,400.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,964.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,712.63	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$84,654.60	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$242,980.60	0.45%	0	\$0.00
	AMERIS BANK	7	\$392,376.19	0.72%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$152,272.28	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$258,527.29	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK HOME LOANS	1	\$55,944.02	0.1%	0	\$0.00
	ARTHUR COMMUNITY BANK A DIV OF ARC	1	\$74,143.54	0.14%	0	\$0.00
	ARVEST BANK	2	\$121,524.67	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$172,697.73	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$71,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$162,800.00	0.3%	0	\$0.00
	AZURA CREDIT UNION	1	\$59,753.69	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$44,800.76	0.08%	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$75,930.72	0.14%	0	\$0.00
	BANCORPSOUTH BANK	14	\$869,314.90	1.61%	0	\$0.00
	BANK MUTUAL	1	\$25,396.38	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,650.00	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$102,730.40	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$73,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$94,200.00	0.17%	0	\$0.00

BAY EQUITY LLC	3	\$213,655.65	0.39%	0	\$0.00
BELLCO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$55,774.76	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$47,000.00	0.09%	0	\$0.00
BLUEOX CREDIT UNION	2	\$104,025.00	0.19%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$46,801.62	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$143,300.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$119,512.31	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$164,233.10	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,468.22	0.15%	0	\$0.00
BOKF NA DBA MOBANK	1	\$80,000.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$55,269.83	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$120,953.04	0.22%	0	\$0.00
BROKER SOLUTIONS INC	7	\$460,294.13	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,156.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$363,926.88	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$208,960.00	0.39%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$36,900.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,860.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	3	\$228,844.50	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$67,226.10	0.12%	0	\$0.00
CENTENNIAL BANK	1	\$82,655.79	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$52,861.92	0.1%	0	\$0.00
CENTRAL BANK	1	\$29,100.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$45,816.87	0.08%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,751.17	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,521.24	0.15%	0	\$0.00
CENTREBANK	1	\$69,311.35	0.13%	0	\$0.00
CENTRIS FCU	1	\$50,100.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$64,800.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,688.96	0.14%	0	\$0.00
CHEMICAL BANK	3	\$170,500.00	0.31%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$39,000.00	0.07%	0	\$0.00
CHEMICAL BANK HALE	1	\$57,659.54	0.11%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$60,800.00	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.15%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$151,300.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$74,941.08	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$184,360.39	0.34%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$82,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,723.68	0.13%	0	\$0.00
	CIVISTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$72,199.32	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,655.16	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,174.39	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,817.14	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$54,771.86	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$123,219.93	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,486.43	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,600.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$56,370.01	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,400.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$67,726.49	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$229,211.39	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,598.74	0.14%	0	\$0.00
	CREDIT UNION 1	1	\$71,507.80	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$88,137.36	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,906.64	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,817.52	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$227,025.89	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$71,626.82	0.13%	0	\$0.00
	CUMD	1	\$63,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$44,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$124,283.70	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,076,335.27	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$76,581.07	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,688.96	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,750.00	0.09%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$44,815.26	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$54,776.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$69,709.69	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$76,295.04	0.14%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$46,100.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$52,337.37	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$51,784.34	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,621.65	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,252.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.23%	0	\$0.00
	EVANS BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$50,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,453,853.62	2.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$126,876.98	0.23%	0	\$0.00
	FARMERS BANK	1	\$44,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$247,880.28	0.46%	0	\$0.00
	FC LENDING, LTD	1	\$79,475.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$123,750.00	0.23%	0	\$0.00
	FIMI, INC	1	\$30,400.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$343,880.89	0.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$74,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$430,600.97	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$54,771.90	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,375.00	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,404.49	0.15%	0	\$0.00
	FIRST MIDWEST BANK	3	\$209,000.00	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$231,550.00	0.43%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,899.70	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$68,611.63	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,691.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$283,159.36	0.52%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$49,796.83	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,668.22	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,978.29	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$82,507.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$125,049.29	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$212,812.63	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,331.51	0.25%	0	\$0.00
	FIRSTBANK	9	\$526,017.75	0.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$79,176.95	0.15%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$81,435.75	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$116,005.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$113,939.86	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,800.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,200.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$140,000.00	0.26%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$77,981.54	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$382,569.36	0.71%	0	\$0.00
	GCS CREDIT UNION	1	\$47,625.00	0.09%	0	\$0.00
	GECU	2	\$90,958.19	0.17%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	5	\$286,680.95	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$55,866.06	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00



	GLOBAL FUNDING SERVICE CORP, A CALIFORNIA CORPORATION				
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.14%	\$0.00
	GREAT SOUTHERN BANK	1	\$55,470.00	0.1%	\$0.00
	GREAT WESTERN BANK	5	\$257,160.65	0.48%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$74,483.23	0.14%	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$80,000.00	0.15%	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,600.00	0.22%	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.15%	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,428,156.43	2.64%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,000.00	0.13%	\$0.00
	HAWTHORN BANK	1	\$60,812.70	0.11%	\$0.00
	HEARTLAND CREDIT UNION	4	\$120,666.20	0.22%	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$81,107.59	0.15%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,536.60	0.3%	\$0.00
	HNB FIRST BANK	1	\$50,593.57	0.09%	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,198.26	0.14%	\$0.00
	HOME STATE BANK, N.A	2	\$107,000.00	0.2%	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$49,792.64	0.09%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$352,001.91	0.65%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,365.00	0.15%	\$0.00
	HOMESTEAD FUNDING CORP	2	\$128,580.32	0.24%	\$0.00
	HOMESTREET BANK	1	\$32,076.62	0.06%	\$0.00
	HOMETOWN LENDERS LLC	2	\$140,433.47	0.26%	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$75,000.00	0.14%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,422.07	0.12%	\$0.00
	HONOR CREDIT UNION	3	\$179,100.00	0.33%	\$0.00
	HORIZON BANK, N.A	2	\$73,625.00	0.14%	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.12%	\$0.00
	HSBC BANK USA, N.A	1	\$70,573.51	0.13%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$154,705.54	0.29%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,888.13	0.14%	\$0.00
	IMPAC MORTGAGE CORP	1	\$52,288.84	0.1%	\$0.00
	INDEPENDENT BANK	4	\$263,878.64	0.49%	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,724.95	0.12%	\$0.00

	INTER NATIONAL BANK	1	\$44,774.45	0.08%	0	\$0.00
	INTERBANK	1	\$43,966.90	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,007.68	0.1%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$114,234.35	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$284,300.00	0.53%	0	\$0.00
	JLB CORPORATION - COR	1	\$60,000.00	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,300.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$250,306.05	0.46%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$29,802.15	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$261,330.04	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$76,000.00	0.14%	0	\$0.00
	LAKE REGION BANK	1	\$40,910.78	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$128,943.59	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$197,428.16	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$124,305.69	0.23%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$166,425.81	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,884.70	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$221,108.04	0.41%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.16%	0	\$0.00
	MARINE BANK	4	\$143,685.00	0.27%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$82,470.36	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,200.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$60,080.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$139,000.00	0.26%	0	\$0.00
	MCT CREDIT UNION	2	\$141,862.39	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,658.20	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,188.70	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$57,776.37	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$42,521.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$135,565.63	0.25%	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$235,250.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$74,692.11	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$114,530.19	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$66,320.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$33,725.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.12%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$66,224.21	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$20,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,400.00	0.21%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$64,600.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$144,204.00	0.27%	0	\$0.00
	MORRIS BANK	1	\$57,958.64	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00
	MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00
	MWABANK	1	\$42,323.74	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$58,400.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00
	NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00
	NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00
	NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00
	NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00
	NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00
	ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00
	ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,880.00	0.1%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,320.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,664.07	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$67,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$71,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,664.26	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$63,254.57	0.12%	0	\$0.00
	RENASANT BANK	3	\$175,018.58	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,436.76	0.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$67,720.84	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$84,654.60	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$30,400.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$46,000.00	0.08%	1	\$45,431.65
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,303.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,924.13	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$406,595.48	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$62,749.18	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	65	\$4,304,834.76	7.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$254,515.20	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,203.44	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$186,958.57	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$151,530.62	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,596.39	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,626.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,375.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,780.27	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.00
		1	\$53,800.00	0.1%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$79,668.22	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$66,367.81	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,737.27	0.23%	0	\$0.00
	SOUTHSIDE BANK	2	\$95,851.17	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,692.11	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,647.49	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,296,419.88	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$29,875.58	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$426,150.70	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$48,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$131,080.66	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$49,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$81,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,664.89	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,679.80	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,735.24	0.11%	0	\$0.00
	TD BANK, N.A	3	\$173,000.00	0.32%	0	\$0.00
	TEXAS TELCOM CREDIT UNION	1	\$49,294.71	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$42,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$51,576.68	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$80,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$57,133.27	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$118,010.03	0.22%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$357,089.97	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$157,434.43	0.29%	0	\$0.00
	TNBANK	1	\$78,383.89	0.14%	0	\$0.00
	TOMPKINS STATE BANK	3	\$152,325.05	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,750.00	0.21%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$63,726.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$113,200.00	0.21%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	2	\$117,270.41	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$53,632.33	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$99,177.91	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,135.17	0.44%	0	\$0.00
	UNITED BANK	1	\$83,583.32	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,472.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$220,148.11	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$154,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,776.50	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,630.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,353.83	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,391.58	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,879.19	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$133,734.58	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,721.41	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$26,250.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$207,479.22	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$99,579.04	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$166,231.88	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$36,000.00	0.07%	0	\$0.00

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	Unavailable	1	\$58,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$54,133,587.69</b>	<b>100%</b>	<b>1</b>	<b>\$45,431.65</b>
3138WKX67	ACADEMY MORTGAGE CORPORATION	1	\$245,975.64	4.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,150.72	4.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$278,976.20	5.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	7.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$284,000.00	5.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$251,452.82	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$723,315.17	14.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,737.42	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,849.81	13.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,500.00	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$265,156.99	5.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,616.77	6.24%	0	\$0.00
	STEARNS LENDING INC	1	\$215,728.79	4.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,250.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	7.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,120,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX75	1ST SECURITY BANK OF WASHINGTON	1	\$393,427.46	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,064,000.00	2.88%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$250,919.41	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00
	ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00
	C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00
	ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$878,297.35	2.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00
	NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00
	NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00
	NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,051,000.00	2.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$219,096.85	0.59%	0	\$0.00
	RABOBANK, N.A	1	\$369,756.77	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,823.78	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$324,000.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	S&T BANK	1	\$209,528.29	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$327,311.40	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,088.64	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,031.50	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,172.37	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,250.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,835.28	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$436,611.57	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$961,383.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,058.64	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$533,085.93	1.44%	0	\$0.00
		1	\$210,000.00	0.57%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION				
		VERITAS FUNDING, LLC ISAOA	1	\$194,191.30	0.52%	0 \$0.00
		WESTERN MORTGAGE CORPORATION	1	\$181,867.61	0.47%	0 \$0.00
<b>Total</b>			<b>129</b>	<b>\$36,988,974.51</b>	<b>100%</b>	<b>0 \$0.00</b>
3138WKX83		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$248,575.33	0.24%	0 \$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$596,033.00	0.57%	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,339,936.58	5.09%	0 \$0.00
		ACCESS BANK	1	\$237,900.00	0.23%	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$221,600.00	0.21%	0 \$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$224,000.00	0.21%	0 \$0.00
		AFFILIATED BANK	1	\$312,600.00	0.3%	0 \$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$535,782.57	0.51%	0 \$0.00
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$285,600.00	0.27%	0 \$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$278,850.54	0.27%	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$296,000.00	0.28%	0 \$0.00
		AMERICAN PACIFIC MTG CORP	1	\$348,548.47	0.33%	0 \$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.21%	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$744,000.00	0.71%	0 \$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$367,636.00	0.35%	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.4%	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,683.41	0.31%	0 \$0.00
		ARVEST BANK	1	\$259,490.00	0.25%	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,937.38	0.2%	0 \$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$211,129.69	0.2%	0 \$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,333,661.72	1.27%	0 \$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$596,536.86	0.57%	0 \$0.00
		BANK FORWARD	2	\$407,901.30	0.39%	0 \$0.00
		BANK OF ENGLAND	2	\$417,000.00	0.4%	0 \$0.00
		BANK OF WASHINGTON	1	\$400,000.00	0.38%	0 \$0.00
		BANNER BANK	2	\$732,020.00	0.7%	0 \$0.00
		BAY EQUITY LLC	4	\$982,000.00	0.94%	0 \$0.00
		BELL BANK	2	\$438,142.98	0.42%	0 \$0.00
		BELLCO CREDIT UNION	1	\$218,110.08	0.21%	0 \$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$234,224.57	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,432,971.63	1.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,773.02	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,151.86	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,563.17	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,800.00	0.95%	0	\$0.00
	CASHCALL MORTGAGE	2	\$966,120.05	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,602.14	0.33%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$404,814.15	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,300.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$459,000.00	0.44%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.19%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$344,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,179.44	0.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$632,359.39	0.6%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,625.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$208,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,500.00	0.24%	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,080.43	1.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$250,400.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,763,641.48	2.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,167,649.40	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,515.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$980,194.11	0.93%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,113,084.93	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$524,850.38	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,000.00	0.7%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$248,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,093,688.41	1.99%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$225,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$660,250.00	0.63%	0	\$0.00
	FIDELITY BANK	3	\$755,654.67	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,131,500.00	2.03%	0	\$0.00
		1	\$262,800.00	0.25%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC				
	FIRST AMERICAN INTERNATIONAL BANK	1	\$780,000.00	0.74%	0
	FIRST BANK PUERTO RICO	1	\$408,000.00	0.39%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$708,000.00	0.67%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,862.20	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,200.00	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,552,362.64	1.48%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,275,184.00	1.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,059.67	0.7%	0
	FRANSEN BANK AND TRUST	1	\$244,000.00	0.23%	0
	FULTON BANK, N.A	1	\$219,096.85	0.21%	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$215,104.20	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$273,600.00	0.26%	0
	GEORGETOWN MORTGAGE, LLC	3	\$762,000.00	0.73%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,880.25	0.26%	0
	GOLDEN 1 CREDIT UNION	8	\$2,125,700.00	2.03%	0
	GREATER NEVADA MORTGAGE	1	\$243,994.22	0.23%	0
	GSF MORTGAGE CORPORATION	3	\$729,200.00	0.69%	0
	GUIDANCE RESIDENTIAL, LLC	2	\$468,756.30	0.45%	0
	GUILD MORTGAGE COMPANY	11	\$3,144,517.47	3%	0
	HOME POINT FINANCIAL CORPORATION	3	\$737,866.43	0.7%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,183,060.58	2.08%	0
	HOMESTREET BANK	5	\$2,332,565.12	2.22%	0
	HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.25%	0
	HORIZON BANK, N.A	2	\$627,000.00	0.6%	0
	HURON VALLEY STATE BANK	1	\$229,000.00	0.22%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,040.59	0.34%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$518,642.01	0.49%	0
	JAMES B. NUTTER & COMPANY	1	\$400,000.00	0.38%	0
	JEANNE D'ARC CREDIT UNION	1	\$222,000.00	0.21%	0
	JMAC LENDING, INC	1	\$200,000.00	0.19%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$413,278.90	0.39%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,035,833.20	0.99%	0
		1	\$271,369.88	0.26%	0

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$223,117.36	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$258,400.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$319,170.81	0.3%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$222,084.53	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$520,500.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$798,583.28	0.76%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$250,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$432,769.09	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,021,293.15	0.97%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,124.94	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$682,064.01	0.65%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,047.59	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$307,894.81	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$289,793.16	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,627.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,033.70	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$230,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$523,722.65	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$343,900.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$290,400.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,000.00	0.33%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$221,125.23	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$210,622.86	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,379.88	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,353,950.00	1.29%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$315,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,075,820.80	1.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.21%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$420,000.00	0.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$424,100.00	0.4%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$280,000.00	0.27%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$199,178.95	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,880.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$251,600.00	0.24%	0	\$0.00
	R P FUNDING INC	2	\$559,500.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$383,403.32	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$275,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$410,720.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$207,146.12	0.2%	0	\$0.00
	SAFE CREDIT UNION	3	\$852,000.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$365,493.37	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$375,436.50	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$745,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$520,000.00	0.5%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.4%	0	\$0.00
	SOFI LENDING CORP	2	\$499,310.00	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$215,104.20	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,000.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$314,689.48	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,811,515.97	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,983.94	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,910.97	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,720.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,625.00	0.19%	0	\$0.00
		1	\$200,000.00	0.19%	0	\$0.00

	TEXAS MORTGAGE PROFESSIONALS, LLC					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,000.00	0.31%	0	\$0.00
	TRIAD BANK	1	\$392,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$250,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$832,163.38	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,934,900.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,468,688.87	1.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,943.48	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$326,694.20	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,822.19	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$625,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$104,969,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$337,000.00	0.78%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,000.00	0.6%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$245,408.94	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$957,000.00	2.21%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,000.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$386,455.33	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,506.74	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$1,443,000.00	3.34%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$215,112.98	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$780,109.69	1.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,129.08	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,797.30	0.67%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,389.26	2.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$434,210.12	1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$278,850.54	0.64%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,883.37	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$872,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$227,052.50	0.53%	0	\$0.00
	CITY BANK	1	\$402,358.33	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,500.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,051.11	0.49%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,793.68	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,817.69	0.66%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$424,000.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$228,970.63	0.53%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$234,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,618.87	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$743,280.74	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,000.00	1.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$369,491.20	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$852,250.00	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,072.75	0.53%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$236,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$363,486.27	0.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$278,862.20	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,608.33	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$320,000.00	0.74%	0	\$0.00
	FORUM CREDIT UNION	2	\$580,100.08	1.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,124,464.82	2.6%	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$519,219.05	1.2%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$210,250.00	0.49%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$469,927.62	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,245.03	3.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$485,586.73	1.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$334,000.00	0.77%	0	\$0.00
		4	\$1,100,089.91	2.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,800.00	0.8%	0	\$0.00
	HOMESTREET BANK	1	\$376,432.35	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$520,576.81	1.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$615,600.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$422,394.19	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,337.38	0.93%	0	\$0.00
	LPMC, LLC (22851)	1	\$308,778.49	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,200.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.98%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$283,838.28	0.66%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,017.11	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$204,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$674,000.00	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$248,714.23	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$230,500.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$473,299.17	1.09%	0	\$0.00
	NEXBANK SSB	1	\$206,340.70	0.48%	0	\$0.00
	NORTHPOINTE BANK	2	\$759,218.59	1.76%	0	\$0.00
	ORIGIN BANK	1	\$301,183.69	0.7%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,500.00	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,716.17	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$411,909.84	0.95%	0	\$0.00
	RANLIFE, INC	1	\$212,025.99	0.49%	0	\$0.00
	RENASANT BANK	2	\$441,695.18	1.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,129.08	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.9%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,500.00	0.52%	0	\$0.00
		2	\$618,942.45	1.43%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,600.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,100.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$216,525.58	0.5%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,399,283.45	3.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,360.10	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,143.28	0.49%	0	\$0.00
	TD BANK, N.A	1	\$337,500.00	0.78%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,500.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$564,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$543,934.79	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$297,575.00	0.69%	0	\$0.00
	USE CREDIT UNION	1	\$450,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$446,160.86	1.03%	0	\$0.00
	Unavailable	1	\$240,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,233,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXA8	ACADEMY MORTGAGE CORPORATION	21	\$6,702,440.95	2.97%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$626,880.12	0.28%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$256,141.86	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,035.79	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$376,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,319.29	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$657,000.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,434,840.95	0.64%	0	\$0.00
	ALTERRA HOME GROUP LLC	1	\$315,602.42	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$680,491.91	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$319,517.50	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$313,139.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,000.00	0.29%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$774,729.13	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,502.02	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,974.95	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,155.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,254.60	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,613.14	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,260,223.66	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,608,002.02	0.71%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$239,198.67	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$683,450.19	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.12%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$375,618.83	0.17%	0	\$0.00
	ARVEST BANK	2	\$542,003.44	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,120.19	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,336.75	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$661,760.00	0.29%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$293,600.00	0.13%	0	\$0.00
	BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,376,883.48	1.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$399,496.74	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$264,666.59	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,150.87	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$468,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,540,036.05	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$849,750.00	0.38%	0	\$0.00
		14	\$4,557,036.25	2.02%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$332,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$533,684.32	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,202.87	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,444,810.47	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$424,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,000.00	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$830,015.97	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,709,843.86	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$240,696.79	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$210,135.28	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,800.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$654,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,422,377.10	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,521.91	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$351,557.13	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,646.46	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,662.82	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,153,558.43	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING-DAWSON 7047131	1	\$215,734.41	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$329,984.31	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$276,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$311,616.37	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$311,607.46	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,779.39	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,921,361.61	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,953.35	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,635.19	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,904.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$221,227.64	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,867,753.10	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,264,733.28	0.56%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$234,711.05	0.1%	0	\$0.00
	ENDEAVOR CAPITAL. LLC	1	\$340,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,280,912.58	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$972,859.68	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$598,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,204.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$396,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,650,982.01	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$219,523.21	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,200,122.73	3.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$622,656.00	0.28%	0	\$0.00
	FINA FINANCIAL, INC	1	\$208,005.51	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$8,717,099.82	3.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$254,679.17	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,894,519.15	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$725,100.00	0.32%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,834.90	0.18%	0	\$0.00
		1	\$288,544.78	0.13%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,547.07	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,540.18	0.23%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	FIRSTBANK	1	\$207,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$640,112.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$285,600.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,988.56	0.18%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$342,990.00	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.15%	0	\$0.00
	GEO-CORP, INC	7	\$2,426,600.00	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$204,042.96	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$235,703.08	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$412,485.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$244,287.27	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLT, A LIMITED LIABILITY COMPANY	1	\$210,152.98	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$251,682.95	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$279,647.72	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,500.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,724.57	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$394,503.03	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$288,370.57	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$447,733.28	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,973,018.24	2.2%	0	\$0.00
	GVC MORTGAGE, INC. , A CORPORATION	1	\$265,165.97	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,557.75	0.13%	0	\$0.00
	HLP MORTGAGE LLC	2	\$525,000.00	0.23%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	2	\$661,496.74	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,369,241.37	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,046.76	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,555,895.98	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	15	\$5,196,350.73	2.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$439,518.40	0.19%	0	\$0.00
	HOMEWISER INC	1	\$207,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,745.85	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$916,293.41	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$312,849.89	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$821,964.55	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,941.83	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,732.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	JLB CORPORATION BDA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$355,052.73	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$642,707.82	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$631,768.76	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,647,592.73	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,679.17	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$320,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$203,150.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$295,800.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$310,858.40	0.14%	0	\$0.00



	LOANWISE FINANCIAL LLC	1	\$423,216.86	0.19%	0	\$0.00
	LPMC, LLC (22851)	1	\$285,240.68	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$343,577.02	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,597.40	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$434,988.71	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$853,789.21	0.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$233,106.36	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$423,566.42	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$675,955.71	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$204,941.83	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$836,847.72	0.37%	0	\$0.00
	MLD MORTGAGE, INC	1	\$225,600.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$207,738.30	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$231,708.11	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,276,393.66	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$1,148,618.22	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,486.68	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$653,982.27	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,145.74	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,246,500.00	1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,873.11	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$252,800.00	0.11%	0	\$0.00
	NFM, INC	1	\$301,628.67	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$297,747.40	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,105,150.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,733.28	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,682.95	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,566.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,290,650.04	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,844.00	0.2%	0	\$0.00

ON Q FINANCIAL, INC. HEADQUARTERS	1	\$223,718.18	0.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$238,850.00	0.11%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,222.83	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$247,500.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,571.08	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,506,025.82	2.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,216,100.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	2	\$556,000.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED COMPANY	1	\$275,510.82	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,217,314.80	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,513,675.49	1.11%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,123.00	0.13%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$292,042.11	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$262,495.95	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE	1	\$214,435.76	0.1%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$208,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,224,356.00	0.99%	0	\$0.00
PREFERRED MORTGAGE INC	1	\$319,597.40	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$229,224.24	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$624,576.47	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,578.54	0.42%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$380,728.00	0.17%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,486.67	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$558,328.34	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$357,448.94	0.16%	0	\$0.00
PURPOSE FUNDING INC	1	\$220,000.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00
R P FUNDING INC	3	\$747,000.00	0.33%	0	\$0.00
RANLIFE, INC	2	\$457,600.00	0.2%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$319,597.40	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$590,641.43	0.26%	0	\$0.00
RESIDENTIAL BANCORP	2	\$742,300.00	0.33%	0	\$0.00

RMR FINANCIAL	1	\$359,587.07	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,682,684.73	0.75%	0	\$0.00
ROYAL PACIFIC FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$349,559.65	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$769,937.83	0.34%	0	\$0.00
RPM MORTGAGE, INC	2	\$450,321.95	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,600.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,000.00	0.11%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$518,553.82	0.23%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$491,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,703,567.19	0.76%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$215,728.24	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,137,144.04	1.83%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,000.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,082.28	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,234,879.40	0.55%	0	\$0.00
SKYLINE HOME LOANS	2	\$729,723.75	0.32%	0	\$0.00
SOFI LENDING CORP	3	\$1,081,800.00	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,746,290.64	0.77%	0	\$0.00
SOUTHSIDE BANK	2	\$499,384.06	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$473,904.12	0.21%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$214,929.24	0.1%	0	\$0.00
ST. FIN CORP	1	\$396,500.52	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$251,250.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$294,828.60	0.13%	0	\$0.00
STEARNS LENDING INC	2	\$777,059.85	0.34%	0	\$0.00
STEARNS LENDING, LLC	31	\$10,875,916.15	4.82%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,387,052.45	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$351,200.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,266,150.92	0.56%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$237,832.20	0.11%	0	\$0.00
TD BANK, N.A	2	\$503,354.91	0.22%	0	\$0.00
TIDAL INC	1	\$489,437.95	0.22%	0	\$0.00
TRAVIS CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$520,227.11	0.23%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$408,800.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$485,893.86	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$699,234.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$512,639.73	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,200.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,728,034.21	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,927,636.85	0.85%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,180.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$201,365.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$280,800.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$249,692.61	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$234,900.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$365,549.97	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,324.97	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$423,466.55	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,478.66	0.19%	0	\$0.00
	WALLICK & VOLK INC	1	\$199,770.59	0.09%	0	\$0.00
	WALLICK & VOLK, INC	2	\$699,227.06	0.31%	0	\$0.00
	WALLICK & VOLK, INC	1	\$307,037.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGGE CORPORATION , A CORPORATION	1	\$404,400.57	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$294,628.85	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$225,602,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXB6	1ST SECURITY BANK OF WASHINGTON	2	\$928,765.24	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$224,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,264,966.39	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$730,745.32	0.12%	0	\$0.00
	ALLIANCE BANK CENTRAL TEXAS	1	\$374,459.69	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.06%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$1,066,859.81	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$423,502.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,661.84	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$700,440.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$321,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,420.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$225,681.57	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,749.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$680,474.87	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,893,450.31	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,915.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$295,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$685,692.57	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,374.93	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,799.60	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,750.00	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$350,400.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$890,475.22	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$609,140.52	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,200.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$488,228.85	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,910.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,030.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$623,811.84	0.1%	0	\$0.00
	AVAILA BANK	1	\$315,100.34	0.05%	0	\$0.00
	BANCFIRST	3	\$864,658.76	0.14%	0	\$0.00

	BANK MUTUAL	1	\$236,250.00	0.04%	0	\$0.00
	BANK OF BRENHAM	1	\$231,673.11	0.04%	0	\$0.00
	BANK OF DONIPHAN	1	\$202,517.36	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$342,000.00	0.06%	0	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$365,472.66	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,422,543.95	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,061,303.15	0.34%	0	\$0.00
	BANK OF HOPE	1	\$299,577.30	0.05%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,691,005.78	0.28%	0	\$0.00
	BANK OF ST ELIZABETH	2	\$585,558.49	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,476,886.60	0.41%	0	\$0.00
	BANKNEWPORT	1	\$258,000.00	0.04%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$937,050.50	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$3,065,746.26	0.51%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.05%	0	\$0.00
	BELL BANK	2	\$483,200.64	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$305,568.84	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$210,902.42	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,012,159.28	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$953,124.41	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,833.67	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$421,294.30	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$989,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$752,600.00	0.13%	0	\$0.00
	BREMER BANK, NA	3	\$801,704.65	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,165.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,186,671.49	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,867,450.27	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,048,663.55	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$585,000.00	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$564,535.45	0.09%	0	\$0.00

	BUSEY BANK	2	\$431,391.31	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$311,608.96	0.05%	0	\$0.00
	CAPITOL BANK	2	\$660,100.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$20,012,199.48	3.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$682,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,303,353.79	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,470.22	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,584.34	0.05%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,147,894.43	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$391,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$259,254.14	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$849,087.59	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$636,350.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,160,560.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,111,024.51	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$231,200.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$576,370.39	0.1%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$263,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$390,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$8,205,542.82	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,005,910.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$906,570.06	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,640.70	0.04%	0	\$0.00
	COMMERCE BANK	1	\$315,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$357,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,468.88	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$377,443.13	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$385,000.00	0.06%	0	\$0.00

	COMMUNITY BANK MANKATO/ALYSSA BOWER	2	\$649,025.45	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$667,920.84	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,015,217.37	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$255,631.15	0.04%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,338.50	0.1%	0	\$0.00
	CROWN FUNDING LLC	1	\$378,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$380,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,093.69	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,919.00	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$207,000.00	0.03%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$303,312.50	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$595,197.59	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,100.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,405.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,468.04	0.06%	0	\$0.00
	DIME BANK	1	\$240,750.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$410,000.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$687,480.83	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,300.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$258,635.07	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,425.46	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$247,151.27	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$3,275,356.98	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,155,978.32	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,900.00	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$266,823.52	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,545,552.46	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,468.00	0.05%	0	\$0.00



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$419,394.86	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,847.35	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$412,168.44	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,312,185.07	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$311,549.66	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$370,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$316,800.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$628,000.00	0.1%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$200,517.07	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$497,000.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$500,644.93	0.08%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,708,717.67	0.78%	0	\$0.00
FIDELITY BANK	1	\$344,513.90	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$9,037,471.70	1.51%	0	\$0.00
FINANCE OF AMERICA LLC	42	\$15,744,832.95	2.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$9,196,543.23	1.53%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$277,208.86	0.05%	0	\$0.00
FIRST BANK	31	\$9,357,223.64	1.56%	0	\$0.00
FIRST BANK & TRUST	1	\$299,497.41	0.05%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$300,276.32	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$729,933.03	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,732,300.00	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$338,711.28	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$205,912.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,441,671.82	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$277,500.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$335,526.58	0.06%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$624,929.36	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$199,711.84	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$389,837.50	0.06%	0	\$0.00

	FIRST DIRECT LENDING, LLC - COR	1	\$380,563.03	0.06%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,559.11	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$344,800.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$592,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,259,105.96	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,577.30	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$352,400.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,958,402.98	0.49%	0	\$0.00
	FIRST LENDING	1	\$405,620.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$423,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$229,126.70	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$240,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,682.98	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,385.67	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,875,485.58	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$247,135.38	0.04%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$304,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$199,718.20	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,694,581.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$221,000.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$460,207.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,711,021.16	0.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$235,500.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$378,320.00	0.06%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,672,530.16	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,579,803.99	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,705.16	0.06%	0	\$0.00
FIRSTBANK	15	\$4,347,224.97	0.72%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,039,184.67	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$563,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,981.51	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$837,502.44	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$297,570.63	0.05%	0	\$0.00
FRANSEN BANK & TRUST	3	\$910,950.00	0.15%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$340,875.00	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$620,743.60	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$345,821.02	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$927,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$758,100.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,634,470.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
GMFS, LLC	4	\$1,292,557.73	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$269,550.13	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$389,450.50	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$424,000.00	0.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$364,474.10	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$314,496.21	0.05%	0	\$0.00
GREAT WESTERN BANK	3	\$919,271.84	0.15%	0	\$0.00
GREATWALL, INC	1	\$232,400.00	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$261,131.55	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$469,083.83	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$371,475.85	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,883,011.02	1.31%	0	\$0.00
HARBORONE BANK	1	\$244,654.80	0.04%	0	\$0.00
HAWAII NATIONAL BANK	1	\$394,405.07	0.07%	0	\$0.00

	HAWAII STATE FEDERAL CREDIT UNION	1	\$479,292.86	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$247,500.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$257,960.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,675.94	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$540,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,102,700.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$390,848.52	0.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$299,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,619.62	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$325,800.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$7,407,692.98	1.23%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$342,505.80	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,789.10	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,796,288.19	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$777,887.61	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,013.72	0.06%	0	\$0.00
	HOMESTREET BANK	47	\$18,472,571.54	3.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,033,750.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,083.83	0.04%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$440,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$999,848.95	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$423,884.18	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$396,000.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$269,619.58	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	\$230,589.79	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$296,100.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,711,726.20	0.62%	0	\$0.00

JAMS-01, INC (11258)	1	\$364,124.61	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$423,388.00	0.07%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$530,224.71	0.09%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$346,511.08	0.06%	0	\$0.00
KIRKPATRICK BANK	2	\$684,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$264,027.47	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$2,225,995.48	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,369,606.85	0.23%	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,119,511.69	0.35%	0	\$0.00
LEADER BANK N.A	23	\$8,475,451.40	1.41%	0	\$0.00
LEADER BANK, N.A	1	\$390,000.00	0.06%	0	\$0.00
LENDIA, INC	1	\$406,899.67	0.07%	0	\$0.00
LENDIA INC	1	\$307,546.25	0.05%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$467,355.22	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	2	\$798,283.83	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,784,910.70	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,888.33	0.04%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,643,592.04	0.27%	0	\$0.00
M/I FINANCIAL, LLC	6	\$2,146,230.66	0.36%	0	\$0.00
MAGNOLIA BANK, INC	3	\$683,120.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$300,000.00	0.05%	0	\$0.00
MARBLEHEAD BANK	1	\$300,000.00	0.05%	0	\$0.00
MARINE BANK	4	\$1,045,582.95	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$226,700.00	0.04%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,223,075.06	0.54%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$423,402.59	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$228,750.00	0.04%	0	\$0.00
MERCANTILE BANK	1	\$228,000.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,811,078.09	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,719.77	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$849,042.93	0.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$222,685.79	0.04%	0	\$0.00

	MID AMERICA MORTGAGE SERVICES, INC	2	\$495,013.50	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,948,868.08	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,278,378.83	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$287,585.04	0.05%	0	\$0.00
	MISSION CAPITAL, INC	1	\$416,000.00	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$251,000.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$424,000.00	0.07%	0	\$0.00
	MLS SERVICES INC	1	\$214,000.00	0.04%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,015,505.44	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$904,587.48	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$555,000.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$265,539.54	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,400.04	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,487,722.89	0.58%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,198,797.65	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$396,964.56	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$224,994.44	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$575,544.70	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,201.19	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$474,400.00	0.08%	0	\$0.00
	NBKC BANK	25	\$9,404,827.17	1.57%	0	\$0.00
	NEEDHAM BANK	1	\$340,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,153.49	0.04%	0	\$0.00
	NEW ERA BANK	1	\$233,600.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$414,315.41	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,400.00	0.04%	0	\$0.00
	NEXBANK SSB	4	\$1,268,590.61	0.21%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$329,524.53	0.05%	0	\$0.00
	NFM LENDING	1	\$364,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$399,920.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$755,393.69	0.13%	0	\$0.00
	NJ LENDERS CORP	4	\$1,071,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$239,661.84	0.04%	0	\$0.00

	NORTHPOINTE BANK	12	\$3,912,186.99	0.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,552,787.56	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$301,719.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,833.80	0.03%	0	\$0.00
	NRLFCU	1	\$331,521.65	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$5,229,259.99	0.87%	0	\$0.00
	OAK BANK	1	\$415,000.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$257,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$983,427.95	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$735,000.00	0.12%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,488.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$400,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	ORIGIN BANK	4	\$1,321,074.22	0.22%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$271,608.10	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,006.14	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,500.82	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,775.05	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,218.00	0.09%	0	\$0.00
	PARK BANK	2	\$738,400.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$389,350.63	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$372,438.20	0.06%	0	\$0.00
	PARKSIDE LENDING	1	\$259,624.72	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,054,279.84	1.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$369,167.33	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$229,668.61	0.04%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,243.25	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,598.01	0.05%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$381,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,657,485.53	0.44%	0	\$0.00

	PEOPLES BANK	2	\$464,050.75	0.08%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$368,480.08	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,023,386.00	0.34%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$516,770.85	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$312,000.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$228,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,738,426.26	0.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$354,599.67	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$712,650.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,502,956.35	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,023,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,158,897.63	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,020.92	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$204,910.87	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,015,822.80	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$474,800.00	0.08%	0	\$0.00
	PRIMEBANK	2	\$513,300.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$255,140.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$207,920.00	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$209,678.37	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$420,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$389,450.49	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$532,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,650,511.62	0.78%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,874.24	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,678,710.40	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,569,248.11	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$282,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$539,232.14	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,213.04	0.92%	0	\$0.00
	R P FUNDING INC	2	\$586,106.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$307,000.00	0.05%	0	\$0.00
	RCB BANK	1	\$303,322.02	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$858,886.19	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$259,633.66	0.04%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$221,936.78	0.04%	0	\$0.00
	RENASANT BANK	4	\$1,497,973.71	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00



	RESIDENTIAL MORTGAGE, LLC	1	\$399,186.75	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$347,498.59	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$352,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$373,608.92	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$796,646.52	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,505.87	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,514.07	0.05%	0	\$0.00
	ROYAL BANK	1	\$217,600.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,876,033.74	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$589,400.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$568,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,057,995.20	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,191.28	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$331,521.65	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,053.77	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$234,100.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,647.76	0.04%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,822,805.43	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$423,502.44	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,517.33	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,476.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$952,100.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$423,488.95	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$243,640.54	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,165.00	0.03%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$647,573.54	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$633,512.39	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,394.15	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,718.20	0.03%	0	\$0.00
		14	\$5,186,064.80	0.86%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.11	0.03%	0
	SIMMONS NATIONAL BANK	1	\$274,400.00	0.05%	0
	SIU CREDIT UNION	1	\$280,800.00	0.05%	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$424,000.00	0.07%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,573.74	0.04%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$409,409.27	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,273.55	0.11%	0
	SOUTH STATE BANK	13	\$4,060,222.40	0.68%	0
	SOUTH STORY BANK & TRUST	2	\$599,110.59	0.1%	0
	SOUTHERN HOME MORTGAGE CORP	1	\$340,000.00	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,250.00	0.05%	0
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.05%	0
	SOUTHWEST FUNDING, LP	1	\$318,965.97	0.05%	0
	SPIRE CREDIT UNION	1	\$395,500.00	0.07%	0
	ST.MARY'S BANK	2	\$670,000.00	0.11%	0
	STANFORD FEDERAL CREDIT UNION	2	\$960,000.00	0.16%	0
	STATE BANK & TRUST CO	1	\$255,000.00	0.04%	0
	STATE BANK OF CROSS PLAINS	1	\$358,400.00	0.06%	0
	STATE BANK OF GRAYMONT	1	\$243,656.20	0.04%	0
	STATE BANK OF SOUTHERN UTAH	2	\$515,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$416,000.00	0.07%	0
	STATE FARM BANK, F.S.B	3	\$966,085.76	0.16%	0
	STATEWIDE MORTGAGE, LLC	1	\$411,405.32	0.07%	0
	STEARNS LENDING INC	1	\$248,000.00	0.04%	0
	STEARNS LENDING, LLC	34	\$12,158,858.16	2.03%	0
	STONEGATE MORTGAGE CORPORATION	1	\$306,356.23	0.05%	0
	SUGAR RIVER BANK	1	\$301,500.00	0.05%	0
	SUMMIT CREDIT UNION	10	\$2,899,586.49	0.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0
	SUN FEDERAL CREDIT UNION	1	\$224,932.63	0.04%	0
	SWBC MORTGAGE CORPORATION	2	\$994,527.91	0.17%	0
	TD BANK, N.A	7	\$1,984,349.02	0.33%	0
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.05%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,910.00	0.05%	0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,421,167.47	0.4%	0

	THE COLUMBIA BANK	1	\$263,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,775.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,600.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$417,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$399,423.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$601,672.67	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$274,612.52	0.05%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$319,538.94	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$637,900.00	0.11%	0	\$0.00
	THE MORTGAGE CO	1	\$209,700.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$211,701.29	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$299,567.75	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,048,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$305,000.00	0.05%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$331,521.65	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$315,554.76	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$450,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,600.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,057,043.21	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,119.58	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$424,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$791,435.20	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$242,657.61	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$264,497.27	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$213,000.00	0.04%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$264,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,707.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$611,920.00	0.1%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$579,054.17	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$246,400.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$247,642.68	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$53,798,155.15	8.97%	0	\$0.00
	UNITY BANK	1	\$349,600.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,333,399.55	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,486,674.27	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,554,312.34	0.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$626,320.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$373,848.43	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,200.00	0.03%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$236,700.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,242,318.53	0.21%	0	\$0.00
	UW CREDIT UNION	13	\$3,475,850.36	0.58%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,025.70	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$432,000.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	4	\$1,304,200.59	0.22%	0	\$0.00
	VENTURE BANK	1	\$205,200.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$346,500.04	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$902,143.68	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$273,500.00	0.05%	0	\$0.00
	VISION BANK	1	\$217,592.98	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$314,556.16	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$395,429.44	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,482.93	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$262,820.10	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$366,400.00	0.06%	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$307,555.44	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,184.01	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$324,542.08	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$259,553.77	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$562,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$757,850.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$467,355.22	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,925.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$411,405.32	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$291,200.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$324,531.73	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$345,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$390,600.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$222,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$600,004,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXC4	ACADEMY MORTGAGE CORPORATION	2	\$463,600.00	17.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$242,000.00	8.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$244,000.00	8.97%	0	\$0.00
	M AND T BANK (24351)	1	\$240,350.00	8.84%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$218,228.00	8.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,139.73	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,758.84	9.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,950.00	11.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$238,000.00	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,720,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXD2	1ST STATE BANK	1	\$26,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$510,333.24	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$120,771.28	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$82,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$73,412.45	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,356.16	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$107,869.28	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$219,052.03	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$120,940.55	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,249.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$79,903.87	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$77,417.41	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,920.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$78,206.81	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$69,623.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,396.20	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$279,954.06	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,568.91	1.72%	0	\$0.00
	AMERIS BANK	2	\$109,100.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$155,151.38	0.31%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$158,375.00	0.32%	0	\$0.00
	ARVEST BANK	7	\$516,962.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$74,911.94	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$84,700.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,656.65	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$129,481.61	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$196,327.43	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,927.65	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$83,332.22	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$294,783.21	0.59%	0	\$0.00
	BANCORPSOUTH BANK	2	\$109,606.78	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$51,734.83	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$98,300.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$43,125.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00

BAY EQUITY LLC	3	\$176,500.00	0.35%	0	\$0.00
BAY EQUITY, LLC	2	\$145,580.17	0.29%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$51,936.06	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$64,600.00	0.13%	0	\$0.00
BLUE RIDGE BANK NA	1	\$76,216.18	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$157,176.58	0.31%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$152,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$164,357.34	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,825.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,483.84	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$226,865.14	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$142,436.06	0.28%	0	\$0.00
BUSEY BANK	1	\$53,550.00	0.11%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$79,806.19	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$154,666.20	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,313.92	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,893.06	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$54,933.92	0.11%	0	\$0.00
CARROLLTON BANK	2	\$116,058.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$139,231.14	0.28%	0	\$0.00
CENDERA FUNDING, INC	1	\$76,500.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$166,999.64	0.33%	0	\$0.00
CENTURY LENDING COMPANY	4	\$264,762.90	0.53%	0	\$0.00
CHEMICAL BANK	14	\$809,903.11	1.62%	0	\$0.00
CHEMICAL BANK HALE	1	\$78,660.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$318,441.38	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,914.45	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$126,377.00	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$81,425.00	0.16%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$63,465.91	0.13%	0	\$0.00
CIVISTA BANK	3	\$158,897.15	0.32%	0	\$0.00
CMG MORTGAGE INC	2	\$151,118.03	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG	1	\$73,360.00	0.15%	0	\$0.00

	FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,733.27	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,320.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	COASTRLINE FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	COLUMBIA BANK	1	\$69,695.32	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$153,408.43	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$130,349.50	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$250,747.67	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,326.96	0.12%	0	\$0.00
	CREDIT UNION 1	2	\$125,086.90	0.25%	0	\$0.00
	CRESKOM BANK	1	\$79,900.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$846,563.57	1.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,928.69	0.12%	0	\$0.00
	CUMD	1	\$42,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,511.57	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$79,837.71	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,801.58	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,993.26	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$80,176.30	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$282,088.64	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,053.90	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$220,871.26	0.44%	0	\$0.00
	ENTEGRA BANK	1	\$72,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$390,939.65	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$79,901.63	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$559,313.44	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,230.47	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,938.41	0.13%	0	\$0.00



	EVERETT FINANCIAL, INC	1	\$59,927.77	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,301.33	0.16%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$49,929.47	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$73,536.54	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,078.91	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$135,831.26	0.27%	0	\$0.00
	EXCHANGE BANK	1	\$44,746.17	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$101,128.34	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,313.96	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$892,201.39	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$39,950.82	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,090.36	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$67,419.89	0.13%	0	\$0.00
	FIDELITY BANK	1	\$52,918.79	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$203,100.00	0.41%	0	\$0.00
	FIMI, INC	1	\$46,560.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$515,767.45	1.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,906.70	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$199,077.71	0.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$35,952.16	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,246.66	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$133,475.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,728.28	0.15%	0	\$0.00
	FIRST METRO BANK	1	\$44,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$222,332.38	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,300.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK FORT SMITH	1	\$48,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,349.77	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,100.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$59,924.51	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,097.70	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$143,906.76	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,908.47	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$75,908.68	0.15%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$70,313.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$212,737.19	0.43%	0	\$0.00
	FIRSTBANK	2	\$160,204.78	0.32%	0	\$0.00
	FIRSTRUST BANK	1	\$71,911.47	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$115,497.46	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,900.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$69,300.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,661.77	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$582,516.57	1.16%	0	\$0.00
	GMFS, LLC	2	\$139,598.23	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,575.27	0.13%	0	\$0.00
	GOLDWATER BANK, N. A	1	\$55,005.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$47,328.07	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$65,096.45	0.13%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$70,200.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,150.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$213,613.12	0.43%	0	\$0.00
	GREAT WESTERN FINAICIAL SERVICES, INC	1	\$74,178.68	0.15%	0	\$0.00
	GREENBOX LOANS INC	3	\$198,336.50	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$55,932.71	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$223,651.30	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,923.10	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$166,899.22	0.33%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$131,700.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,232,081.76	2.46%	0	\$0.00
	GVC MORTGAGE INC	3	\$217,803.53	0.44%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,913.49	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,253.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$42,750.00	0.09%	0	\$0.00
	HERRING BANK	1	\$80,902.49	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$301,863.60	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$73,429.61	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$337,944.74	0.68%	0	\$0.00
	HOME SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$976,877.51	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$119,550.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$82,346.26	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,518.29	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,831.59	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$227,763.16	0.46%	0	\$0.00
	HOMESTREET BANK	3	\$232,426.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$117,225.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,913.49	0.14%	0	\$0.00
	IBMSECU	1	\$67,500.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$83,494.82	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$59,426.23	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,788.22	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC , A LIMITED LIABILITY COMPAN	1	\$84,450.74	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,081.82	0.14%	0	\$0.00
		2	\$135,007.95	0.27%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE					
J. VIRGIL, INC	1	\$71,909.41	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$59,500.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,250.00	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$373,245.66	0.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$111,251.34	0.22%	0	\$0.00
KEYSTONE MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$199,360.86	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$74,705.89	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$226,523.91	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$223,420.09	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,926.23	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$79,899.35	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,917.62	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,809.02	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$79,811.76	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$52,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI	1	\$68,313.94	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
METRO BANK	2	\$121,700.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,652.98	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$154,147.85	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$404,634.54	0.81%	0	\$0.00
MID-MISSOURI BANK	1	\$59,430.14	0.12%	0	\$0.00
MIDFIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$42,616.07	0.09%	0	\$0.00
MIDSOUTH BANK, NA	1	\$57,726.00	0.12%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,915.89	0.14%	0	\$0.00
MIDSTATES BANK, N.A	1	\$78,375.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$78,750.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$82,500.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,696.29	0.09%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$106,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$217,923.07	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$98,840.07	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,900.83	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$71,913.49	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,027.79	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,308.84	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,227.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$213,391.93	0.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$203,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$327,379.75	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$61,883.25	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$127,200.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$53,250.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$65,924.30	0.13%	0	\$0.00
	NFM, INC	1	\$72,815.95	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$78,900.61	0.16%	0	\$0.00
	NORTHPOINTE BANK	8	\$489,290.62	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,800.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,600.00	0.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,700.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$71,831.57	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$30,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$340,138.19	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$50,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$83,102.32	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$319,386.14	0.64%	0	\$0.00
	PALM LENDING, LLC	1	\$78,805.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,695.47	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$62,922.54	0.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,852.16	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,924.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$235,110.28	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$82,900.09	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$494,847.83	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$220,325.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$314,806.95	0.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$41,600.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$68,720.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$57,054.60	0.11%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$84,810.59	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$63,921.31	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$589,386.62	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,125.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$89,484.83	0.18%	0	\$0.00
	R P FUNDING INC	5	\$369,672.62	0.74%	0	\$0.00
	RENASANT BANK	5	\$309,796.42	0.62%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$38,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,613.08	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,699.01	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$127,707.10	0.26%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$70,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,250.00	0.08%	0	\$0.00
	RESMAC INC	1	\$82,500.00	0.16%	0	\$0.00
	RESMAC, INC	2	\$133,725.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$121,600.00	0.24%	0	\$0.00
	RMR FINANCIAL	1	\$84,895.48	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,918.85	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$84,893.06	0.17%	0	\$0.00

	ROYAL SPECIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$84,540.92	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$837,291.73	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$42,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$265,540.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$76,805.86	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,708.41	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$69,316.52	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$530,750.20	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,896.83	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,950.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$34,955.96	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,749.50	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$298,086.19	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,016,005.43	2.03%	0	\$0.00
	STEARNS LENDING, LLC	11	\$696,169.07	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$243,130.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,000.00	0.08%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$52,184.26	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$126,845.53	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,348.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,430.31	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,222.37	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,400.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,821.43	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,894.52	0.22%	0	\$0.00
	TD BANK, N.A	1	\$62,922.54	0.13%	0	\$0.00
	TEXAS BANK	2	\$151,920.00	0.3%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$51,359.35	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,885.59	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00
		1	\$71,160.36	0.14%	0	\$0.00

	THE HOME LENDING GROUP, LLC (16740)					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,947.16	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$59,162.20	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,315.90	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$89,139.37	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,997.13	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$143,073.86	0.29%	0	\$0.00
	TRIUMPH BANK- HOWARD 7051028	1	\$35,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,647.90	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$175,677.76	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,822.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$80,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$140,250.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$159,907.78	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$83,899.07	0.17%	0	\$0.00
	UNIVESITY LENDING GROUP LLC	1	\$80,910.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$110,825.00	0.22%	0	\$0.00
	UWHARRIE BANK	2	\$138,400.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,018.38	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$317,956.01	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$83,896.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$375,886.52	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,891.13	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$64,047.95	0.13%	0	\$0.00



	WINTERWOOD MORTGAGE GROUP LLC	2	\$118,136.14	0.24%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$44,495.22	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,550.57	0.21%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$50,034,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXE0	1ST SECURITY BANK OF WASHINGTON	2	\$376,000.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$192,740.03	0.08%	0	\$0.00
	1ST STATE BANK	1	\$180,166.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$5,233,171.43	2.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,300.00	0.08%	0	\$0.00
	AIMBANK	1	\$176,800.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,216.81	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$181,530.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,900.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$177,600.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$602,131.60	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,731.35	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,328,276.60	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$748,900.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,125,700.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$191,735.48	0.08%	0	\$0.00
	AMERIS BANK	1	\$178,000.00	0.08%	0	\$0.00
		1	\$184,756.38	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$551,760.52	0.24%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,030.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,258.65	0.08%	0	\$0.00
	ARVEST BANK	5	\$924,800.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$558,003.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$386,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$560,466.11	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$188,300.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$391,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,699.95	0.08%	0	\$0.00
	BANKNEWPORT	1	\$193,410.00	0.08%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$176,540.00	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$2,225,883.89	0.95%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$195,860.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$191,000.00	0.08%	0	\$0.00
	BELL BANK	4	\$747,030.06	0.32%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$196,910.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$175,757.52	0.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$562,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$378,480.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$375,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,920.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$383,769.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,387.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$576,725.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$944,022.91	0.4%	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$179,163.76	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$180,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,102.09	0.32%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$387,225.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,242,194.18	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$764,910.88	0.33%	0	\$0.00
	CENDERA FUNDING	1	\$195,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$176,540.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$182,970.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,500.00	0.24%	0	\$0.00
	CHELSEA GROTON BANK	1	\$199,750.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$179,450.00	0.08%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	0.08%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,507.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.08%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$180,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$451,547.38	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CITY BANK	2	\$380,137.45	0.16%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$188,740.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,516,608.50	0.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$179,793.27	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$5,033,815.17	2.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$553,131.67	0.24%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$187,258.65	0.08%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,562.43	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$377,513.42	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$177,200.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$553,600.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$396,325.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$193,120.00	0.08%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$187,758.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,322.70	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,892.15	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,405.51	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$743,403.41	0.32%	0	\$0.00
	CUMD	1	\$192,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$381,905.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$360,000.00	0.15%	0	\$0.00
	DATA MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$184,500.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,841.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,096,585.25	0.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,897.91	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$761,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$565,871.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$380,341.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,110.60	0.16%	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,396.86	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,000.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,509.90	0.08%	0
	DSLDMORTGAGE, LLC	1	\$199,920.00	0.09%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$186,753.75	0.08%	0
	EAGLE BANK & TRUST COMPANY	1	\$185,900.00	0.08%	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$175,100.00	0.07%	0
	EECU	1	\$184,300.00	0.08%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	5	\$962,946.00	0.41%	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,289,062.97	0.55%	0
	EMPOWER CREDIT UNION	1	\$184,000.00	0.08%	0
	ENDEAVOR CAPITAL, LLC	1	\$198,550.00	0.08%	0
	ENTEGRA BANK	1	\$198,850.00	0.09%	0
	ENTERPRISE BANK & TRUST	2	\$374,000.00	0.16%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$184,251.48	0.08%	0
	ENVOY MORTGAGE, LTD	10	\$1,862,040.12	0.8%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$365,250.00	0.16%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$180,500.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$194,750.00	0.08%	0
	EVERETT FINANCIAL, INC	1	\$179,550.00	0.08%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,739.26	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,444,919.93	1.05%	0
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0
	EXCHANGE BANK OF MISSOURI	1	\$198,400.00	0.08%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,745.12	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,600.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,155,526.26	5.2%	0
		1	\$190,000.00	0.08%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$199,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$3,377,210.29	1.44%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$175,768.23	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,639.03	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$3,762,680.52	1.61%	1	\$188,630.87
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,854,403.03	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	FIRST BANK	4	\$717,602.45	0.31%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,400.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,645.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$377,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$378,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$191,735.48	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,990.02	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,051.75	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$177,754.77	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$188,180.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,225.14	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$183,218.04	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$539,693.75	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,270.49	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$199,900.00	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$190,143.53	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,042.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$183,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$938,071.00	0.4%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$361,952.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$534,240.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$389,875.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$178,650.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.17%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$190,936.58	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$176,850.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,500.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$193,200.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$913,000.00	0.39%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,147,018.81	0.49%	0	\$0.00
FIRST UNITED MORTGAGE LLC	1	\$175,600.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,132.75	0.08%	0	\$0.00
FIRSTBANK	3	\$563,671.67	0.24%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$746,500.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$179,318.88	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$368,250.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$199,820.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$553,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$396,595.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	21	\$3,944,341.81	1.69%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$175,850.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,270.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,159.70	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$388,425.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$191,090.00	0.08%	0	\$0.00
GMFS, LLC	2	\$397,500.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$546,750.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,500.00	0.09%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$187,826.65	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,774.04	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,234.77	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$364,813.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$368,200.00	0.16%	0	\$0.00
	GREATWALL, INC	1	\$186,492.71	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,502.01	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,900.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$189,458.23	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$7,971,055.64	3.41%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$183,108.55	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,484.79	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$385,856.10	0.17%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,850.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,159.86	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$197,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,950.35	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,700.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,600.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$367,465.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,483,742.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$6,036,563.84	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL BROUPE, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,638.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,997.47	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,665.00	0.08%	0	\$0.00
		1	\$179,925.00	0.08%	0	\$0.00



	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0
	HOMESITE MORTGAGE LLC	1	\$178,000.00	0.08%	0
	HOMESTREET BANK	20	\$3,721,013.12	1.59%	0
	HOMETRUST MORTGAGE COMPANY	3	\$554,400.00	0.24%	0
	HORIZON BANK, N.A	2	\$374,000.00	0.16%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0
	HOWARD BANK	1	\$183,763.15	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$553,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,117,556.00	0.48%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,020.43	0.08%	0
	IDEAL CREDIT UNION	1	\$176,000.00	0.08%	0
	ILLINOIS BANK & TRUST	1	\$185,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,143.19	0.08%	0
	INDEPENDENT BANK	5	\$930,323.93	0.4%	0
	INNOVATIVE MORTGAGE INC	1	\$183,600.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,800.00	0.08%	0
	INTERTRUST MORTGAGE, LLC	1	\$192,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	\$196,000.00	0.08%	0
	J PHILIPS MORTGAGE, INC	1	\$180,000.00	0.08%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,751.11	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0
	KBHS HOME LOANS, LLC	1	\$180,454.41	0.08%	0
	KENSINGTON BANK	1	\$181,165.00	0.08%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$384,450.00	0.16%	0
	LAFAYETTE AMBASSADOR BANK	1	\$183,700.00	0.08%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$190,580.41	0.08%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,200.00	0.16%	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$198,900.00	0.09%	0
	LANDMARK CREDIT UNION	8	\$1,483,042.62	0.63%	0
	LEADERONE FINANCIAL CORPORATION	2	\$372,903.06	0.16%	0
	LEGACY BANK	1	\$194,650.00	0.08%	0
	LEGACY HOME LOANS LLC	3	\$580,527.21	0.25%	0

	LIBERTY SAVINGS BANK, FSB	3	\$537,605.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$575,725.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$190,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$183,350.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$572,950.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,540.00	0.08%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$193,069.63	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$184,745.12	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$377,490.18	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$197,943.91	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$182,392.46	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,900.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$557,750.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$179,762.97	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,400.00	0.08%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$369,200.00	0.16%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$184,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$179,762.97	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,850.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$176,772.16	0.08%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,792.53	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,350.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$933,250.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$577,078.27	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$185,725.92	0.08%	0	\$0.00

	MUTUAL FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	NATIONA RELIABLE LENDING, LLC	1	\$189,900.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.46	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$391,510.85	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$360,125.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$717,400.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$195,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,270.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$199,100.00	0.09%	0	\$0.00
	NBKC BANK	1	\$190,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,000.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$197,100.00	0.08%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$371,380.10	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$181,624.42	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$183,763.15	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$1,686,058.01	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,990.72	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$366,975.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$184,162.64	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$192,100.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$374,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$747,525.82	0.32%	0	\$0.00
	OLD NATIONAL BANK	2	\$376,200.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,894.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$187,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$177,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$190,120.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$549,700.00	0.24%	0	\$0.00

	ORIGIN BANK	4	\$747,706.94	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$541,900.02	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$181,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,305,009.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,953.11	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$559,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,350.78	0.08%	0	\$0.00
	PEOPLES BANK	2	\$375,498.02	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$177,754.77	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,900.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,500.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,940.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$541,231.98	0.23%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$177,754.77	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$955,709.17	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,267,787.14	0.97%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,002.94	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$191,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$179,263.68	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,133,516.02	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,743.69	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,300.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,450.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$199,500.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PRIORTY LENDING, LLC	1	\$180,256.86	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$180,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,326,326.00	0.57%	0	\$0.00
	R P FUNDING INC	4	\$775,700.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$184,750.80	0.08%	0	\$0.00

	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$175,762.93	0.08%	0	\$0.00
	RANLIFE, INC	1	\$183,400.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$558,000.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,761.86	0.08%	0	\$0.00
	RED RIVER BANK	1	\$179,075.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$191,591.79	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$363,500.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$365,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$179,752.01	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$383,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,100.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$765,646.19	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$184,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$372,560.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,752.15	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$195,695.27	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,734.10	0.08%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$733,543.19	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$180,950.35	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$184,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,436.39	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$777,891.40	0.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	SELECT BANK	1	\$195,000.00	0.08%	0	\$0.00

SENTE MORTGAGE, INC	3	\$561,280.00	0.24%	0	\$0.00
SENTRY BANK	1	\$195,500.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,300.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$199,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$923,582.69	0.4%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.08%	0	\$0.00
SKYLINE HOME LOANS	1	\$183,120.00	0.08%	0	\$0.00
SOFI LENDING CORP	1	\$193,000.00	0.08%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$199,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$549,508.20	0.24%	0	\$0.00
SOUTH STATE BANK	10	\$1,825,039.15	0.78%	0	\$0.00
SOUTHERN BANK	1	\$184,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$564,155.00	0.24%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,350.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$183,200.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$191,735.48	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$386,250.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$177,650.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,288,022.04	0.55%	0	\$0.00
STATEWIDE MORTGAGE	1	\$187,900.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$394,965.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	22	\$4,103,588.32	1.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$183,810.70	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,200.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	3	\$548,704.93	0.23%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
SUNRISE BANKS N.A	1	\$175,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,311,786.35	0.56%	0	\$0.00
SYNERGY ONE LENDING	1	\$180,000.00	0.08%	0	\$0.00
TD BANK, N.A	5	\$920,848.42	0.39%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$189,525.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,816.00	0.08%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,600.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$181,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$190,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$175,773.44	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,920.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$388,265.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,055.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,211.06	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,862.79	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,750.00	0.08%	0	\$0.00
	UNIFYFCU	1	\$185,599.66	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$557,595.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$372,191.53	0.16%	0	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$190,656.96	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,500.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$177,754.77	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,936.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$743,213.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,891,579.08	0.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,280.97	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$362,883.21	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$744,450.00	0.32%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$184,410.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$744,384.16	0.32%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,893.40	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$360,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,138.74	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$184,745.12	0.08%	0	\$0.00
	VENTURE BANK	1	\$182,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$760,692.84	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$397,220.48	0.17%	0	\$0.00
	VISION BANK	2	\$372,780.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,210.22	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,198.28	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,382.43	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,200.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,753.39	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$377,400.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	6	\$1,125,131.86	0.48%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$196,602.16	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ZIONS BANK	1	\$177,760.23	0.08%	0	\$0.00
	Unavailable	2	\$371,093.61	-0.09%	0	\$0.00
<b>Total</b>		<b>1,250</b>	<b>\$233,751,292.64</b>	<b>100%</b>	<b>1</b>	<b>\$188,630.87</b>
3138WKXF7	ABBEVILLE BUILDING & LOAN	1	\$88,811.00	2.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,524.17	4.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,300.49	2.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,365.60	2.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$203,930.25	4.66%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$93,843.68	2.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,018.61	2.29%	0	\$0.00



	FIRST BANK PUERTO RICO	3	\$270,397.47	6.18%	0	\$0.00
	GECU	1	\$64,798.44	1.48%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,889.98	2.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$92,700.00	2.12%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$108,556.82	2.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$85,241.25	1.95%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,179.82	4.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,358.98	4.47%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$573,299.59	13.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,000.00	2.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,550.54	2.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,660.47	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$310,871.52	7.11%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$107,579.34	2.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,884.53	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,457.30	2.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$104,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,550.72	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,350.00	2.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,460.42	2.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,395.55	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$85,696.40	1.96%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,800.00	2.33%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,373,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXG5	AMERICAN INTERNET MORTGAGE, INC	7	\$818,991.00	24.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,471.30	3.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	3.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,795.53	6.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,979.14	3.19%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$117,641.87	3.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,050.04	3.43%	0	\$0.00
	EAST WEST BANK	1	\$125,000.00	3.69%	0	\$0.00
	FREMONT BANK	1	\$123,886.17	3.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,126.98	3.49%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$117,855.47	3.48%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$239,765.31	7.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,307.97	3.32%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,777.39	3.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,886.95	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,600.00	3.35%	0	\$0.00
	UNITY BANK	1	\$114,498.38	3.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,715.79	3.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	3.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,342.86	6.88%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,386,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXH3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,432.95	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$546,391.26	9.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,999.97	2.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,260.92	2.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,301.25	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,215.69	2.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,106.89	6.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	4.34%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$135,898.61	2.28%	0	\$0.00
	FARMINGTON BANK	1	\$132,800.00	2.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,425.94	2.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$128,000.00	2.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	2.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,265.29	2.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$285,180.28	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$129,606.64	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,381.45	2.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,221.00	2.35%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$399,732.08	6.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,345.70	2.5%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,091.04	2.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,971.83	2.09%	0	\$0.00

	ROGUE CREDIT UNION	1	\$139,000.00	2.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,776.02	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$129,614.81	2.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,570.04	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$136,396.40	2.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,332.50	2.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,600.00	2.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,830.76	2.46%	0	\$0.00
	UNITED BANK	2	\$272,682.33	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	2.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,345.72	2.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,547.77	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,965,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXJ9	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$159,347.51	2.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$847,016.24	13.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,788.59	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,795.55	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,883.04	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,000.00	5.36%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	2.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,280.28	2.6%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$322,882.66	5.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$322,806.98	5.12%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,506.45	10.12%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,697.57	2.37%	0	\$0.00
	R P FUNDING INC	1	\$155,000.00	2.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,781.77	5.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,226.94	2.71%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$294,674.07	4.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,283.97	5.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,434.54	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,708.00	4.89%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,043.49	2.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,060.70	2.65%	0	\$0.00
	VISIONBANK OF IOWA	1	\$175,000.00	2.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,552.06	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,306,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXK6	ACADEMY MORTGAGE CORPORATION	1	\$79,645.93	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,036.01	3.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,319.69	4.92%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,244.37	2.41%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$72,678.38	2.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,676.82	4.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$79,972.87	3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,420.97	3.02%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,500.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,691.59	2.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$50,773.05	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,086.80	2.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$139,791.14	5.24%	0	\$0.00
	ORIENTAL BANK	2	\$140,574.13	5.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$106,616.85	4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,884.80	3.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,851.69	1.27%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,533.85	2.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$507,118.52	19.01%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,690.38	5.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,140.18	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,551.54	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,000.00	3.11%	0	\$0.00
	UNITY BANK	1	\$78,800.00	2.95%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	2.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,667,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXL4	ACADEMY MORTGAGE CORP (24545)	1	\$326,540.39	2.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	1.09%	0	\$0.00

	BAXTER CREDIT UNION	1	\$187,200.00	1.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,011,027.97	51.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$500,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,953.04	2.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,422.34	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,416.07	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$654,194.10	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$325,531.87	2.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,805.96	1.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$169,614.36	1.45%	0	\$0.00
	QUICKEN LOANS INC	1	\$211,848.13	1.82%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,482,328.60	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,232.32	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$377,287.10	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,140.17	1.48%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,662,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXM2	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.24%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$85,700.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,000.00	0.8%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,463.27	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,526.88	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,555.39	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$101,144.03	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,521.51	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$94,395.59	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$217,637.86	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,550.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BNAK & TRUST	1	\$96,344.21	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	0.24%	0	\$0.00
		1	\$96,589.48	0.26%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,894.74	0.29%	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	0.27%	\$0.00
	BANCFIRST	3	\$284,800.00	0.76%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,619.96	0.26%	\$0.00
	BANCO SANTANDER PR	1	\$105,157.59	0.28%	\$0.00
	BANK MUTUAL	1	\$104,500.00	0.28%	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.27%	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.24%	\$0.00
	BANK SNB ISAOA	2	\$194,500.00	0.52%	\$0.00
	BANKERS TRUST COMPANY	1	\$95,091.72	0.25%	\$0.00
	BELL BANK	1	\$89,560.48	0.24%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,248.54	0.28%	\$0.00
	BLACKHAWK BANK	1	\$109,500.00	0.29%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,650.00	0.26%	\$0.00
	BOFI FEDERAL BANK	2	\$190,796.81	0.51%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$401,774.03	1.07%	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,568.16	0.27%	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$206,650.00	0.55%	\$0.00
	BROKER SOLUTIONS INC	6	\$582,155.00	1.56%	\$0.00
	BUSEY BANK	1	\$97,600.00	0.26%	\$0.00
	BUSINESS FIRST BANK	1	\$100,000.00	0.27%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,610.64	0.24%	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.29%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.23%	\$0.00
	CBC NATIONAL BANK	2	\$189,300.00	0.51%	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.28%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.27%	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.24%	\$0.00
	CENTRIS FCU	1	\$109,500.00	0.29%	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.28%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.27%	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.28%	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.27%	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$105,000.00	0.28%	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,576.79	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00
COLLINS STATE BANK	2	\$213,725.29	0.57%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$213,263.71	0.57%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,619.11	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,785.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$107,800.00	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$291,472.00	0.78%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.26%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$102,000.00	0.27%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$209,529.74	0.56%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00
CRESCOM BANK	1	\$90,000.00	0.24%	0	\$0.00
DACOTAH BANK	1	\$103,550.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$102,941.91	0.28%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$91,614.57	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$107,931.89	0.29%	0	\$0.00
DENMARK STATE BANK	2	\$197,000.00	0.53%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$108,932.31	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$485,100.00	1.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,800.00	0.29%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$91,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$776,527.61	2.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,126.52	0.51%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,091.72	0.25%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$89,200.00	0.24%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00
FIRST BANK	3	\$293,922.79	0.79%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$91,545.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$97,800.00	0.26%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,350.13	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,418.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$92,400.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,200.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$211,300.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,337.38	0.27%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$195,400.00	0.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$86,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,280.04	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,370.93	0.55%	0	\$0.00
	FIRSTBANK	5	\$443,028.52	1.18%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$187,879.24	0.5%	0	\$0.00
	FORUM CREDIT UNION	3	\$278,531.25	0.74%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,800.00	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,205.98	0.23%	0	\$0.00
	GESA CREDIT UNION	3	\$279,170.72	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,065.98	0.29%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,238.58	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,045.44	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$107,150.00	0.29%	0	\$0.00
	HomeBank	1	\$97,854.49	0.26%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$197,300.00	0.53%	0	\$0.00
	HOMETOWN BANK	1	\$110,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$108,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$314,076.31	0.84%	0	\$0.00
	ILLINI BANK	1	\$86,000.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,412.16	0.5%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00



	INTEGRITY FIRST BANK	1	\$110,000.00	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$89,615.24	0.24%	0	\$0.00
	IUKA STATE BANK	1	\$108,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,281.25	1.35%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.29%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$90,721.51	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$557,791.31	1.49%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$85,100.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,177.74	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$88,469.76	0.24%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$109,067.57	0.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$108,500.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,300.00	0.28%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,400.00	0.26%	0	\$0.00
	M&T BANK - COR	1	\$99,581.05	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$99,581.04	0.27%	0	\$0.00
	MARINE BANK	3	\$298,270.00	0.8%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,613.71	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$209,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$104,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,534.46	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$107,950.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,900.00	0.56%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.27%	0	\$0.00
	MINNCO CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	\$209,106.67	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$203,062.99	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$188,000.00	0.5%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$100,560.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,738.03	0.51%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,588.87	0.26%	0	\$0.00
	OLD NATIONAL BANK	5	\$482,800.00	1.29%	0	\$0.00
	ORIENTAL BANK	4	\$386,893.18	1.03%	0	\$0.00
	ORIGIN BANK	1	\$99,568.16	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,660.28	0.26%	0	\$0.00
	PBI BANK INC	1	\$109,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$401,057.34	1.07%	0	\$0.00
	PIONEER BANK	2	\$185,360.00	0.5%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,000.00	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,489.96	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,287.16	0.48%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$102,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,575.91	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,495.83	0.27%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$93,400.77	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,531.27	0.24%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,062.51	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$672,800.00	1.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,572.49	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,175.27	0.24%	0	\$0.00
	SECURITY BANK	1	\$105,233.48	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$873,202.35	2.33%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$97,200.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,538.70	0.29%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$109,529.38	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,350.00	0.28%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,457.52	0.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,489.91	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,576.79	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$303,513.89	0.81%	0	\$0.00
	TD BANK, N.A	6	\$599,504.13	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$305,400.00	0.82%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,500.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$85,400.00	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,165.73	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$191,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,500.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$473,156.37	1.27%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$93,278.40	0.25%	0	\$0.00
	TRUBANK	1	\$94,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$109,250.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,069.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,542.79	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,320.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,094.89	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,546.84	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$192,589.75	0.51%	0	\$0.00
	UW CREDIT UNION	2	\$209,930.86	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,000.00	0.54%	0	\$0.00
	VALLEY STATE BANK	1	\$93,500.00	0.25%	0	\$0.00
	WAYNE BANK	1	\$105,000.00	0.28%	0	\$0.00
		2	\$199,350.07	0.53%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,320.00	0.28%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$110,000.00	0.29%	0	\$0.00
	ZIONS BANK	1	\$107,000.00	0.29%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$37,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXN0	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,900.00	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,481.80	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,573.96	1.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,492.14	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,480.49	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$480,450.00	1.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,247.15	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,496.04	0.41%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$124,460.20	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,067.33	0.43%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$114,000.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	3	\$374,000.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$239,000.00	0.84%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$119,200.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$111,550.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,850.00	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$236,096.56	0.83%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00

	CASHCALL MORTGAGE	2	\$228,928.01	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK	1	\$120,288.75	0.42%	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,900.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$350,329.53	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,400.00	0.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,998.91	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,681.80	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,497.26	0.42%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$121,688.04	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,500.00	0.43%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,600.00	0.83%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,200.00	0.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,600.00	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$118,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$235,350.00	0.82%	0	\$0.00
	EVANS BANK, N.A	1	\$118,501.44	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$122,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,250.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,993.40	0.41%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$118,471.97	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,521.76	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,850.00	0.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$117,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$120,000.00	0.42%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	FIRSTBANK	3	\$359,525.83	1.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$234,699.07	0.82%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$116,500.00	0.41%	0	\$0.00
	GECU	1	\$120,039.14	0.42%	0	\$0.00
	GESA CREDIT UNION	2	\$244,000.00	0.85%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,488.88	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,500.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,000.00	1.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,972.02	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$249,000.00	0.87%	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.43%	0	\$0.00
	HSBC BANK USA, N.A	2	\$235,102.07	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,600.00	0.84%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$362,000.00	1.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$114,908.10	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$233,878.11	0.82%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,027.60	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$352,100.00	1.23%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$114,137.45	0.4%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$116,504.84	0.41%	0	\$0.00
	MARINE BANK	1	\$125,000.00	0.44%	0	\$0.00
	MARQUETTE BANK	1	\$119,492.14	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.44%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$111,000.00	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,200.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$121,030.00	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$236,500.00	0.83%	0	\$0.00

MORTGAGENETWORK	2	\$238,000.00	0.83%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,518.21	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$231,217.70	0.81%	0	\$0.00
NATIONWIDE BANK	2	\$234,000.00	0.82%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,988.80	0.41%	0	\$0.00
NEXBANK SSB	1	\$112,073.67	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	2	\$245,000.00	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.41%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	3	\$372,500.00	1.3%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$124,261.07	0.44%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$232,482.80	0.81%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$237,400.00	0.83%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$118,695.53	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$361,197.10	1.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$110,526.75	0.39%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$118,972.54	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$465,199.87	1.63%	0	\$0.00
ROYAL BANK	1	\$123,400.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$237,972.89	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	2	\$234,488.71	0.82%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,500.00	0.4%	0	\$0.00
SOFI LENDING CORP	3	\$349,950.00	1.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$110,530.23	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$118,000.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$121,500.00	0.43%	0	\$0.00
STATE BANK	1	\$113,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$117,203.87	0.41%	0	\$0.00
STEARNS LENDING INC	1	\$122,000.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	5	\$595,200.00	2.08%	0	\$0.00

	STERLING BANK & TRUST, FSB	1	\$120,000.00	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	0.39%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.4%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$119,488.80	0.42%	0	\$0.00
	TD BANK, N.A	6	\$725,666.15	2.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,472.16	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,500.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,600.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$243,200.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,200.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$109,540.70	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,045.13	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$812,525.68	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$110,171.75	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	UW CREDIT UNION	2	\$241,141.95	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,181.51	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,492.14	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,311.03	0.46%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$28,560,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXP5	ACADEMY MORTGAGE CORPORATION	2	\$269,200.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,700.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,342.95	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,950.00	0.46%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	2	\$276,200.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,759.07	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$297,695.96	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$553,054.03	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,385,058.04	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,920.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,804.20	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$283,500.00	0.48%	0	\$0.00
	AVAILA BANK	1	\$150,000.00	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$134,000.33	0.23%	0	\$0.00
	AZURA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,400.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$141,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$132,000.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$702,038.30	1.19%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$147,050.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$143,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$133,421.34	0.23%	0	\$0.00
	BOFI FEDERAL BANK	6	\$818,920.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.24%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,283.92	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.46%	0	\$0.00
	C & T MORTGAGE, INC	1	\$138,801.30	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$576,392.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,200.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$523,411.26	0.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$149,352.25	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$267,000.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$298,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$535,500.00	0.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,392.52	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,405.00	0.24%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,115.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,276.43	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$264,300.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$145,728.69	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,000.00	0.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,386.34	0.24%	0	\$0.00
	CUMD	1	\$135,000.00	0.23%	0	\$0.00
	CUSO HOME LENDING	1	\$140,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	6	\$837,600.00	1.42%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$272,500.00	0.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,870.10	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,500.00	0.25%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$555,468.68	0.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$140,594.36	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$133,750.59	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,207.85	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,817.01	0.23%	0	\$0.00
	FIRST BANK	1	\$144,386.34	0.24%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$138,813.26	0.23%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$138,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,900.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,930.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,910.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$149,600.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,200.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$428,206.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,333.76	0.72%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$133,855.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$404,422.86	0.68%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$138,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$278,900.00	0.47%	0	\$0.00
	GECU	3	\$405,543.81	0.69%	0	\$0.00
	GMFS, LLC	2	\$299,175.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,739.03	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$428,539.93	0.73%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,440.00	0.49%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,111,858.34	1.88%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$149,365.17	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,428.66	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,500.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,200.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	HOME BANK	1	\$128,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$132,875.51	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,270.83	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,580.39	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,000.00	0.71%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	IPA VA STATE BANK	1	\$127,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,029,358.74	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,750.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$274,377.73	0.46%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$136,089.89	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$128,250.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$266,200.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$684,110.65	1.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,150.00	1.41%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$126,800.00	0.21%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$277,623.90	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,458.28	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,000.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$126,400.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$272,000.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$259,000.00	0.44%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,659.30	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,800.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$270,050.00	0.46%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$138,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$126,497.25	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$279,600.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,422.86	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,637.28	0.25%	0	\$0.00
	NBKC BANK	1	\$139,700.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$131,500.00	0.22%	0	\$0.00
	NEXBANK SSB	6	\$809,505.60	1.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,160.00	0.25%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	2	\$300,000.00	0.51%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,531.97	0.24%	0	\$0.00
	NTFN, INC., CORPIORATION	1	\$145,687.07	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
	NUVISION FCU	2	\$284,100.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$423,200.00	0.72%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,400.00	0.93%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$269,300.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,651.31	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$692,535.88	1.17%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,294.66	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,400.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$262,402.86	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,500.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$443,000.00	0.75%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$418,600.00	0.71%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$144,386.34	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$389,380.77	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$553,143.02	0.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,915.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$143,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$522,622.30	0.88%	0	\$0.00
	SELECT BANK	1	\$132,800.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,400.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,449.82	0.22%	0	\$0.00
	SOFI LENDING CORP	4	\$575,000.00	0.97%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,900.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,900.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,886.52	0.24%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$146,475.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,940.39	0.44%	0	\$0.00
	ST.MARY'S BANK	2	\$272,000.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$147,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$833,078.92	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,168.14	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$413,150.00	0.7%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,186.55	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$125,600.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$132,330.50	0.22%	0	\$0.00
	TD BANK, N.A	9	\$1,244,675.80	2.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	\$149,400.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,575.00	0.46%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,300.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$129,438.61	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$128,000.00	0.22%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$145,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,200.00	0.45%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$128,886.91	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,400.00	0.44%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,257.27	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,800.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,835.54	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,161.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$122,485.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,942,677.82	3.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,149.29	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,004.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,915.49	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,506.81	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$423,811.89	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$430,717.48	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,850.00	0.25%	0	\$0.00
	VANTAGE BANK	1	\$135,000.00	0.23%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,787.54	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,603.19	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,430.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,002.70	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,777.88	0.48%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$145,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,662.90	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$141,902.99	0.24%	0	\$0.00
	ZIONS BANK	1	\$130,000.00	0.22%	0	\$0.00
	Unavailable	3	\$414,059.77	0.7%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$59,105,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXQ3	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$509,700.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$333,180.53	0.53%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$340,476.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,000.00	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,592.78	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,058.23	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,265.88	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$159,322.86	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$643,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,900.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,589.57	0.26%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$152,750.81	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.24%	0	\$0.00
	AUSTIN BANK	1	\$163,298.88	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$151,283.52	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.51%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$152,834.97	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,999.92	0.27%	0	\$0.00
	BANK OF SULLIVAN	1	\$155,000.00	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$152,848.41	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$336,314.39	0.53%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,000.00	0.27%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.24%	0	\$0.00
	BELL BANK	1	\$161,000.00	0.26%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,769.95	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$154,883.08	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.27%	0	\$0.00
		2	\$320,000.00	0.51%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	2	\$320,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,762.21	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$962,750.00	1.53%	0	\$0.00
CARROLLTON BANK	1	\$161,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	4	\$602,465.82	0.95%	0	\$0.00
CBC NATIONAL BANK	1	\$159,000.00	0.25%	0	\$0.00
CENTENNIAL BANK	1	\$157,148.10	0.25%	0	\$0.00
CENTRAL BANK	1	\$170,300.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.52%	0	\$0.00
CHAMPION BANK - COR	1	\$153,000.00	0.24%	0	\$0.00
CHAMPION CREDIT UNION	1	\$162,600.00	0.26%	0	\$0.00
CHEAHA BANK	1	\$169,265.88	0.27%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$154,800.00	0.25%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$646,000.00	1.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$150,900.00	0.24%	0	\$0.00
CITIZENS BANK	1	\$164,899.15	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$155,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,043.02	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$346,606.77	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A	1	\$168,000.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,800.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,259.75	0.24%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$171,272.07	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$311,500.00	0.49%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,200.00	0.26%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,283.59	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,311.67	0.24%	0	\$0.00
DFCU FINANCIAL	4	\$681,400.00	1.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$160,702.00	0.25%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$169,783.72	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$160,612.93	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,359.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,003,065.88	1.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$158,526.24	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$150,210.00	0.24%	0	\$0.00
	FARMINGTON BANK	3	\$488,487.95	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,500.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$329,300.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,271.48	0.5%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,800.00	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,429.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$153,000.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,480.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$160,119.47	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$172,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$169,520.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,650.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$171,244.68	0.27%	0	\$0.00
		2	\$336,600.00	0.53%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,677.42	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,659.29	0.24%	0	\$0.00
	FIRSTBANK	2	\$312,926.34	0.5%	0	\$0.00
	FLANAGAN STATE BANK	1	\$151,200.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$168,795.83	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$156,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$166,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,300.00	0.24%	0	\$0.00
	GECU	1	\$163,291.79	0.26%	0	\$0.00
	GESA CREDIT UNION	2	\$321,326.95	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$324,919.24	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,100.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$163,800.00	0.26%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,289.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	3	\$497,309.06	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$960,504.59	1.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,624.17	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$999,959.38	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,900.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,281.41	0.27%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$169,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$173,850.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,122.18	0.24%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$494,791.79	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.54%	0	\$0.00
	IQ CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,800.00	1.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$317,414.64	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$171,114.68	0.27%	0	\$0.00
	JMAC LENDING INC	1	\$173,436.53	0.27%	0	\$0.00

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,300.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,259.37	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$317,436.32	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,309.61	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,064.51	0.24%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.27%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$324,526.00	0.51%	0	\$0.00
	LIBERTY BANK	2	\$330,624.79	0.52%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,809.32	0.27%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,301.69	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE686	1	\$170,268.96	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$170,268.96	0.27%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$156,926.24	0.25%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$166,371.15	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,400.00	0.52%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,549.78	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$156,164.93	0.25%	0	\$0.00
	MINNCO CREDIT UNION	1	\$166,499.51	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,563.36	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,300.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$170,542.01	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,315.98	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$318,575.00	0.5%	0	\$0.00
	NBKC BANK	1	\$164,600.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.24%	0	\$0.00
	NEXBANK SSB	2	\$329,003.72	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$305,956.49	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,901.00	0.76%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$160,802.59	0.25%	0	\$0.00

	OUACHITA INDEPENDENT BANK (24040)	1	\$172,765.72	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,598.25	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,571.95	0.27%	0	\$0.00
	PARK BANK	1	\$156,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,600.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,605.61	0.52%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$160,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,971.24	0.24%	0	\$0.00
	PIONEER BANK	1	\$158,444.73	0.25%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$467,889.07	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$339,400.00	0.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$484,400.00	0.77%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$152,800.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,500.00	0.26%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,900.00	0.51%	0	\$0.00
	R BANK	1	\$172,252.92	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,200.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,798.37	0.26%	0	\$0.00
	RENASANT BANK	1	\$169,173.66	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,662.98	1.29%	0	\$0.00
	ROYAL BANK	1	\$175,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,399.99	0.5%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,544.43	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$332,560.47	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,820.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,189.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,900.00	0.48%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,143.71	0.27%	0	\$0.00
SOFI LENDING CORP	4	\$643,539.00	1.02%	0	\$0.00
SOUTH STATE BANK	1	\$173,000.00	0.27%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$168,092.81	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$149,012.07	0.24%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$154,000.00	0.24%	0	\$0.00
STEARNS LENDING INC	1	\$157,500.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	2	\$320,500.00	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.27%	0	\$0.00
TD BANK, N.A	6	\$967,865.83	1.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$171,700.67	0.27%	0	\$0.00
THE UNION BANK	1	\$167,200.00	0.26%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$316,900.00	0.5%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$160,408.63	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$154,400.00	0.24%	0	\$0.00
UBERMORTGAGE INC	1	\$165,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$3,523,389.19	5.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,900.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,740.56	0.51%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$341,062.67	0.54%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,983.19	0.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$477,500.00	0.76%	0	\$0.00
UW CREDIT UNION	2	\$341,497.53	0.54%	0	\$0.00
VINSON MORTGAGE GROUP	1	\$150,200.00	0.24%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,813.57	0.27%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$158,578.33	0.25%	0	\$0.00
WESTERRA CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,086.06	0.24%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$152,000.00	0.24%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$154,677.63	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.25%	0	\$0.00
	ZIONS BANK	1	\$170,000.00	0.27%	0	\$0.00
	Unavailable	1	\$168,291.97	0.35%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$63,125,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXR1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$186,307.38	2.65%	0	\$0.00
	BAXTER CREDIT UNION	3	\$564,825.86	8.03%	0	\$0.00
	CASHCALL MORTGAGE	3	\$538,966.28	7.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,646.58	2.55%	0	\$0.00
	ENT CREDIT UNION	2	\$374,039.36	5.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$178,458.80	2.54%	0	\$0.00
	GESA CREDIT UNION	1	\$187,032.05	2.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,840.62	2.73%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$182,440.31	2.59%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$193,330.37	2.75%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$192,044.78	2.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,448.76	2.58%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$178,458.80	2.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$177,746.27	2.53%	0	\$0.00
	JMAC LENDING INC	1	\$183,415.98	2.61%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$185,288.34	2.63%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$187,968.79	2.67%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,156.70	2.77%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$186,390.30	2.65%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$188,670.02	2.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,684.39	2.48%	0	\$0.00
	NEXBANK SSB	3	\$569,763.29	8.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$360,403.11	5.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,221.95	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,864.39	2.71%	0	\$0.00

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	PYRAMAX BANK FSB	1	\$180,987.88	2.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,849.43	2.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$193,313.55	2.75%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,450.85	2.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$196,787.63	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,032,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXS9	1ST PRIORITY MORTGAGE INC	1	\$55,286.93	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$83,500.00	0.28%	0	\$0.00
	AB&T	1	\$77,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00
	ALLY BANK	1	\$71,695.28	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$183,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,516.16	0.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$343,075.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,997.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,500.00	0.54%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$57,557.84	0.2%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,748.63	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$127,800.00	0.43%	0	\$0.00
	BANK OF BOTETOURT	1	\$73,686.82	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,500.00	0.17%	0	\$0.00
	BANK STAR	1	\$57,000.00	0.19%	0	\$0.00
	BANKORION	1	\$64,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$80,250.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$46,062.21	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$147,800.00	0.5%	0	\$0.00
	BLOOMBANK	1	\$58,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$130,134.54	0.44%	0	\$0.00



	BOONE BANK & TRUST, CO	1	\$35,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$19,200.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$143,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,334.83	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$74,685.78	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,100.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,300.00	0.53%	0	\$0.00
	CHARTERBANK	1	\$44,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$312,490.00	1.06%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$66,400.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,110.00	0.21%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$76,233.46	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,582.11	0.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,688.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,513.44	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$61,500.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMERICA BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$31,363.97	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$364,420.00	1.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$130,918.04	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$152,676.42	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,022.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,880.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,200.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$154,000.00	0.52%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.27%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$65,860.34	0.22%	0	\$0.00
	DAYMET CREDIT UNION	1	\$50,263.42	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$121,200.00	0.41%	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$139,200.00	0.47%	0	\$0.00
		1	\$68,511.76	0.23%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	2	\$150,400.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,976.39	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$75,780.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,050.00	0.46%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,571.27	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	FIRST BANK	3	\$234,502.78	0.8%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$233,937.94	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$191,670.00	0.65%	0	\$0.00
	FIRST CENTURY BANK	1	\$57,500.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$66,218.56	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,650.00	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$117,148.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,900.00	1.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,500.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$40,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,851.87	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$74,314.87	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,450.19	0.26%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$75,000.00	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$43,600.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$181,300.00	0.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,995.50	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,550.00	0.24%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,835.96	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,175.88	1%	0	\$0.00
	FIRSTBANK	6	\$425,856.72	1.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,920.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$163,700.00	0.55%	0	\$0.00

	FNBC BANK	1	\$70,000.00	0.24%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$49,786.25	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,200.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$35,837.61	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$70,162.50	0.24%	0	\$0.00
	GECU	5	\$241,023.83	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$34,463.25	0.12%	0	\$0.00
	GREAT MIDWEST BANK	2	\$83,082.68	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,500.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$69,706.73	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$40,527.75	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$73,600.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,015.17	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$38,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,679.37	0.25%	0	\$0.00
	HOMESTREET BANK	1	\$79,664.84	0.27%	0	\$0.00
	HONOR CREDIT UNION	2	\$138,880.00	0.47%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,403.75	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$194,020.00	0.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,720.68	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,600.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,300.00	1.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$41,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,900.75	1.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$53,330.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,800.00	0.1%	0	\$0.00
	IUKA STATE BANK	1	\$76,650.00	0.26%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$204,300.00	0.69%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$143,260.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$539,573.11	1.83%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,100.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$82,930.38	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$90,711.44	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$65,600.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$83,200.00	0.28%	0	\$0.00
	MARINE BANK	2	\$107,600.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	MAX CREDIT UNION	1	\$58,168.33	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$64,727.68	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$54,267.01	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,355.37	0.16%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$67,306.37	0.23%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$257,250.00	0.87%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$59,500.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$248,575.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$61,900.00	0.21%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$37,500.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$62,900.00	0.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$147,500.00	0.5%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$160,600.00	0.54%	0	\$0.00
	NBKC BANK	1	\$60,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$73,750.00	0.25%	0	\$0.00
	NEXBANK SSB	2	\$108,613.28	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	NORTH CENTRAL BANK	2	\$112,912.97	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,377.32	0.24%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$43,650.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	6	\$336,500.00	1.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$57,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	4	\$279,405.20	0.95%	0	\$0.00
	ORIGIN BANK	1	\$63,647.23	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$329,923.68	1.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,190.69	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$82,940.28	0.28%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$64,792.20	0.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$56,000.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$38,000.00	0.13%	0	\$0.00
	PRIMEMAX MORTGAGE CO.,LLC	1	\$69,500.00	0.24%	0	\$0.00
	PROFINIUM, INC	1	\$61,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,653.68	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$64,727.68	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$244,976.38	0.83%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,706.73	0.24%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$272,900.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,842.74	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
	ROGUE CREDIT UNION	2	\$140,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$458,468.91	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,800.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$82,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,212.53	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
		1	\$77,000.00	0.26%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCOTIABANK DE PUERTO RICO	7	\$459,184.00	1.56%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,643.89	0.58%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,700.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,600.00	0.41%	0	\$0.00
	SOUTH STATE BANK	7	\$509,702.90	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,550.00	0.29%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$78,450.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$230,281.30	0.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$79,657.99	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,661.42	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$133,724.00	0.45%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,386.84	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$67,000.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,900.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$292,935.00	0.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$288,387.02	0.98%	0	\$0.00
	TD BANK, N.A	9	\$642,723.95	2.18%	0	\$0.00
	TEXAS BANK	1	\$61,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$18,685.94	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$97,250.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,083.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
		3	\$222,357.55	0.75%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$52,027.45	0.18%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,681.22	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,614.39	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,950.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,121.81	0.22%	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$139,340.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$142,411.43	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,976.55	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,938.60	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$50,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$164,041.28	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$49,000.00	0.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$69,703.75	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$32,210.30	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.46%	0	\$0.00
	VISION BANK	1	\$66,400.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$63,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,678.09	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$77,166.55	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,132.94	0.09%	0	\$0.00
	Unavailable	2	\$87,715.36	0.41%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,496,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXT7	ALTRA FEDERAL CREDIT UNION	1	\$210,568.00	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,636.35	3.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$416,100.00	3.42%	0	\$0.00
	AMERIS BANK	1	\$209,950.00	1.72%	0	\$0.00

	ATLANTIC COAST MORTGAGE,LLC	1	\$566,660.85	4.65%	0	\$0.00
	BELL BANK	1	\$247,000.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$636,150.00	5.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$252,587.32	2.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$280,250.00	2.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,550.00	1.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$296,661.96	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,346.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,195.89	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,195.89	1.55%	0	\$0.00
	FIRST BANK	2	\$372,857.88	3.06%	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$331,092.81	2.72%	0	\$0.00
	FULTON BANK, N.A	1	\$288,800.00	2.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$174,998.65	1.44%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$655,500.00	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,203.99	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$189,195.89	1.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,100.00	2.48%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$218,975.00	1.8%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$275,500.00	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$345,282.49	2.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,905.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$490,046.44	4.02%	0	\$0.00
	PLATINUM MORTGAGE	1	\$299,110.61	2.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$318,887.07	2.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$197,671.75	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,800.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,250.00	1.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,931.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,862.00	2.01%	0	\$0.00
	UNITED BANK	1	\$206,775.45	1.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$188,311.38	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$596,600.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,707.31	2.21%	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$12,183,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXU4	ABERDEEN PROVING GROUND FCU	1	\$236,167.09	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,257,990.62	0.57%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$180,034.82	0.08%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$399,168.49	0.18%	0	\$0.00	
	AFFILIATED BANK	1	\$424,100.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.09%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$192,700.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$203,500.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,204.16	0.4%	0	\$0.00	
	AMERICAN FIRST C.U	1	\$633,281.04	0.29%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$592,008.92	0.27%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,675,721.43	2.13%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$179,000.00	0.08%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	\$187,188.15	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$262,384.82	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,598,306.84	0.73%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,061.95	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,294,951.45	0.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,348.49	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,963.12	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$597,460.70	0.27%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$231,008.18	0.11%	0	\$0.00	
	AMRES CORPORATION	1	\$303,696.09	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$550,000.00	0.25%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,996.88	0.1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$700,472.91	0.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,099.02	0.2%	0	\$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$842,250.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$250,400.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$458,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$292,881.28	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$621,379.08	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,548.99	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$422,305.14	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,018,989.25	0.46%	0	\$0.00
	BANK SNB ISAOA	1	\$214,900.00	0.1%	0	\$0.00
	BANK STAR	1	\$188,943.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$442,157.92	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$717,883.92	0.33%	0	\$0.00
	BELL BANK	2	\$534,750.00	0.24%	0	\$0.00
	BENEFICIAL BANK	1	\$209,111.25	0.1%	0	\$0.00
	BETTER BANKS	1	\$240,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$564,200.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$179,138.64	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,136.33	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$719,460.63	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$404,248.30	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$190,055.72	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,880.79	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$217,800.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$833,229.74	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$404,820.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$356,270.37	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$352,501.82	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,485,698.50	4.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$830,919.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$2,183,322.29	1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$238,984.28	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$207,119.71	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,229.12	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$381,545.20	0.17%	0	\$0.00

	CENTURY LENDING COMPANY	3	\$723,732.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$273,824.35	0.12%	0	\$0.00
	CHARTERBANK	1	\$237,988.51	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$322,000.00	0.15%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,600.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$225,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,083,743.50	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,102,390.17	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$424,100.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,617,799.44	0.74%	0	\$0.00
	COFFEE COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,714.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,230.48	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,483.59	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$422,169.01	0.19%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,536.85	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$769,779.03	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,500.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,438.86	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,416,192.69	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,933.37	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.09%	0	\$0.00
	DFCU FINANCIAL	8	\$1,674,300.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$383,370.60	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$516,391.04	0.24%	0	\$0.00
	DILLON CREDIT UNION	1	\$245,335.95	0.11%	0	\$0.00
	DIME BANK	1	\$263,940.00	0.12%	0	\$0.00
	DIRECTMORTGAGE LOANS , LL, A LIMITED LIABILITY COMPANY	1	\$421,173.34	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,037,220.86	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,532.70	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.09%	0	\$0.00

	EMORY ALLIANCE CREDIT UNION	1	\$235,499.09	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$195,071.67	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,109,799.33	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$399,459.48	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$353,497.59	0.16%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,068,706.91	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$250,933.50	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,858,219.72	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$258,750.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$283,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$784,142.34	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,123.37	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,027.06	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,817,842.06	1.74%	0	\$0.00
	FIRST BANK	11	\$2,745,618.95	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,922.68	0.11%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$224,047.76	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,000,025.04	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,208.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,833.90	0.1%	0	\$0.00
	FIRST FIDELITY BANK N.A	1	\$422,305.14	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$632,974.36	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,180.00	0.19%	0	\$0.00
	FIRST LENDING	2	\$558,435.61	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$190,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$849,841.39	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$989,920.10	0.45%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$210,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$177,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$209,093.14	0.1%	0	\$0.00
		1	\$248,931.23	0.11%	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST STATE BANK NEBRASKA	1	\$199,144.98	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,153,017.81	1.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,725.09	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,503.72	0.16%	0	\$0.00
	FIRSTBANK	3	\$881,785.79	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$277,886.90	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$244,000.00	0.11%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$279,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,434.73	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$197,750.96	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$500,725.92	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$500,065.56	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$760,150.19	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$507,449.15	0.23%	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$539,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,500.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$291,436.52	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$222,015.94	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,929,931.20	1.79%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$654,219.48	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,250.91	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$7,705,161.98	3.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$248,829.17	0.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$3,859,711.83	1.76%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$185,000.00	0.08%	0	\$0.00
		1	\$189,600.00	0.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEFIRST MORTGAGE CORP	1	\$430,190.12	0.2%	0	\$0.00
	HOMESTREET BANK	9	\$3,445,397.50	1.57%	0	\$0.00
	HORIZON BANK, N.A	1	\$317,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,600,611.30	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,900.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$207,925.23	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$187,204.35	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$175,753.02	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,565,819.70	1.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$217,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$366,410.85	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,012,647.25	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,921,435.27	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,008,888.16	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$470,980.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,200.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$485,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$682,388.47	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,464,242.52	0.67%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,392,334.68	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$219,467.23	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,029,157.31	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$423,000.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$189,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,068.93	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$467,990.71	0.21%	0	\$0.00

MIDFIRST BANK	2	\$467,700.00	0.21%	0	\$0.00
MIDLAND STATES BANK	3	\$690,859.91	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$256,400.00	0.12%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$623,200.00	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$184,224.93	0.08%	0	\$0.00
MORRIS BANK	1	\$210,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$290,764.21	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$222,942.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,227.89	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,400.00	0.1%	0	\$0.00
MORTGAGENETWORK	8	\$2,160,354.39	0.98%	0	\$0.00
MOUND CITY BANK	1	\$211,102.78	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$260,144.35	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$192,220.69	0.09%	0	\$0.00
NATIONWIDE BANK	2	\$480,000.00	0.22%	0	\$0.00
NBKC BANK	6	\$1,709,974.83	0.78%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$177,545.40	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,692.02	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,745.75	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$859,352.38	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,750.00	0.1%	0	\$0.00
NUVISION FCU	2	\$500,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,148,711.83	0.52%	0	\$0.00
OLD NATIONAL BANK	3	\$832,500.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,973.98	0.11%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$182,723.40	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$210,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$247,950.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$493,634.76	0.23%	0	\$0.00
ORIGIN BANK	1	\$258,885.42	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$234,015.46	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,089,634.05	0.95%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$408,264.81	0.19%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,397,519.62	1.55%	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$561,639.72	0.26%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$684,475.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$312,631.97	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$183,920.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE	1	\$187,161.85	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$181,520.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,800.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$569,567.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,780.19	0.19%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$179,728.35	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,268.58	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,425,905.51	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$334,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$961,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$422,323.22	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$735,259.36	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$470,400.00	0.21%	0	\$0.00
	R BANK	1	\$228,608.50	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$249,937.72	0.11%	0	\$0.00
	RCSBANK	1	\$263,889.41	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,065,307.14	0.49%	0	\$0.00
	RENASANT BANK	1	\$226,720.70	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,128.28	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$750,943.80	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,199.97	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$414,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$513,516.28	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,024.85	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$722,717.47	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,245.88	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$286,756.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$210,116.88	0.1%	0	\$0.00



COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$197,349.59	0.09%	0	\$0.00
SMITH BROADY & ASSOCIATES INC	1	\$200,000.00	0.09%	0	\$0.00
SOFI LENDING CORP	8	\$2,483,191.22	1.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$187,188.15	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$247,200.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,693.78	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$971,386.06	0.44%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$229,006.78	0.1%	0	\$0.00
SOUTHSTAR BANK S.S.B	1	\$194,183.04	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$931,674.35	0.42%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$208,115.48	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$609,933.91	0.28%	0	\$0.00
ST.MARY'S BANK	2	\$627,873.40	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,625.00	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$669,772.65	0.31%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$225,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$916,662.55	0.42%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,357,878.95	1.53%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$756,604.43	0.34%	0	\$0.00
TD BANK, N.A	6	\$1,459,017.15	0.67%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$313,637.56	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$423,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$740,117.04	0.34%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$546,078.53	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$424,100.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$349,600.00	0.16%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$308,688.03	0.14%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$258,877.23	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$620,861.26	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$194,166.36	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$10,699,896.76	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,034.16	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,321,926.68	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,598.76	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,307,636.16	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,297.67	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$288,000.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$227,035.07	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$617,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$199,135.67	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,509.17	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$321,956.64	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,647.13	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$258,899.64	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$238,941.82	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,865.78	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,320.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,029.56	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,738.85	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,881.94	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$238,994.51	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	Unavailable	2	\$380,566.06	0.27%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$219,389,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,647.70	0.05%	0	\$0.00
	1ST STATE BANK	1	\$196,000.00	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$297,875.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,202.92	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$367,000.00	0.06%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$249,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,205,895.28	0.66%	0	\$0.00
	ACCESS CAPITAL GROUP, INC. A ARIZONA CORPORATION	1	\$415,199.24	0.06%	0	\$0.00
	ACCESSBANK TEXAS	1	\$293,154.06	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$360,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE	1	\$197,721.64	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$222,750.00	0.03%	0	\$0.00
	AIMBANK	1	\$320,892.26	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,667,935.25	0.26%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$340,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$662,043.76	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,300.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$301,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00
	ALTURA CU	1	\$318,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,400.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,999.32	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$286,768.77	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,527.68	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,679,416.30	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	\$7,982,062.83	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$408,247.21	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,508,641.62	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,174.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,575.56	0.05%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$313,879.46	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$589,662.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$610,400.00	0.1%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$270,837.17	0.04%	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,289.48	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$797,246.32	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGA CORPORATION	1	\$367,406.52	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,638.40	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$703,974.50	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$335,544.72	0.05%	0	\$0.00
	AMRES CORPORATION	2	\$611,348.53	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$424,100.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,777,077.77	0.28%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$371,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$694,227.07	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,005.14	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$361,463.73	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$837,102.78	0.13%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$378,359.03	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,374.49	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$389,295.23	0.06%	0	\$0.00
	BANCFIRST	1	\$244,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,390.81	0.03%	0	\$0.00
	BANK 2	1	\$206,812.07	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$408,800.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$478,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	7	\$2,250,413.47	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$255,912.33	0.04%	0	\$0.00

	BANK OF HAWAII RETAIL	3	\$1,313,000.00	0.2%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$358,460.96	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,663,809.49	0.26%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$206,603.94	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,700,526.03	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$459,064.06	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$184,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	2	\$397,920.00	0.06%	0	\$0.00
	BANKIOWA	1	\$224,000.00	0.03%	0	\$0.00
	BANKORION	1	\$245,600.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,212,540.01	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,506,836.06	0.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$378,873.16	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$298,717.48	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$338,546.47	0.05%	0	\$0.00
	BELL BANK	8	\$2,057,132.60	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$327,607.62	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,372.27	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$286,756.31	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$444,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$197,593.02	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$952,900.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,184.53	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$486,490.05	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,476,274.68	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,015,732.93	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,471,143.93	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$410,000.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$238,963.59	0.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$329,000.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$581,000.00	0.09%	0	\$0.00
	BRANSON BANK	1	\$311,648.36	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$348,457.29	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$408,500.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,396,078.99	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	16	\$4,372,354.97	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,704,589.89	0.27%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,277,156.10	0.51%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$703,056.77	0.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$203,976.56	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$515,957.11	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$271,000.00	0.04%	0	\$0.00
	CAPWEST MORTGAGE	1	\$219,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	81	\$23,541,680.28	3.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,493,026.84	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,300.19	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$740,872.66	0.12%	0	\$0.00
	CARROLLTON BANK	5	\$1,451,850.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$238,400.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	16	\$6,343,318.22	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,026.60	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$773,600.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$425,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK	4	\$923,971.94	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.04%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$511,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$468,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,027.88	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,000.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$185,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$818,973.98	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.06%	0	\$0.00
	CHARTERBANK	3	\$786,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$950,509.10	0.15%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$424,000.00	0.07%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$260,000.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$250,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,873,485.51	0.29%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$420,000.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$801,850.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$383,000.00	0.06%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$224,047.76	0.03%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,000,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,195.89	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$414,734.63	0.06%	0	\$0.00
	CITIZENS STATE BANK	3	\$581,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$188,208.18	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$294,721.77	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$5,834,280.38	0.91%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,205,805.07	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,641,042.63	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$513,838.20	0.08%	0	\$0.00
	COMMERCIAL BANK	1	\$181,500.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,238.21	0.03%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$402,188.27	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,451.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$288,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$798,456.95	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$191,230.61	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$252,914.13	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,443.86	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,034,618.51	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,160,101.06	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,900.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$581,103.93	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$201,478.94	0.03%	0	\$0.00
	CREDIT UNION 1	1	\$220,000.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$560,739.04	0.09%	0	\$0.00

	CROSS KEYS BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$326,583.58	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$535,700.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,227.76	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$406,000.00	0.06%	0	\$0.00
	CUMD	2	\$382,378.74	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$199,144.98	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$498,920.41	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$267,800.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,038.10	0.03%	0	\$0.00
	DFCU FINANCIAL	2	\$438,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,067,064.56	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,141,512.18	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$984,652.48	0.15%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$201,612.17	0.03%	0	\$0.00
	DIRECT HOME LENDING	1	\$261,812.29	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$181,822.80	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,238.21	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$422,305.14	0.07%	0	\$0.00
	EECU	1	\$274,431.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,859,722.89	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,916.16	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,920.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$224,047.76	0.03%	0	\$0.00
	ENVISION CREDIT UNION	1	\$206,123.94	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,669,744.41	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$193,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,000.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	11	\$2,918,926.94	0.45%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$348,488.58	0.05%	0	\$0.00
		1	\$413,207.88	0.06%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC- ATTN: CLOSING PACKAGES, A LIMITED LIABILITY COMPANY	1	\$273,812.45	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$422,305.14	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,400.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,075.15	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,425.64	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$15,874,561.60	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$527,802.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE	1	\$280,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$237,738.75	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,440.56	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$320,500.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$277,795.17	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$400,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,086,962.28	0.64%	0	\$0.00
	FIDELITY BANK	4	\$932,441.64	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,304,075.69	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,390,754.07	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	43	\$13,459,051.36	2.1%	1	\$173,733.62
	FINANCIAL FUNDING SOLUTIONS	2	\$650,354.06	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$179,238.21	0.03%	0	\$0.00
	FIRST BANK	24	\$5,945,328.64	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,209.10	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,718.01	0.05%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$247,447.46	0.04%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$322,521.20	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	20	\$6,026,736.48	0.94%	0	\$0.00
		3	\$662,938.01	0.1%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION				
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$259,872.90	0.04%	0
	FIRST COMMERCIAL BANK, N.A	1	\$310,154.84	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,242.44	0.03%	0
	FIRST FEDERAL BANK & TRUST	1	\$416,000.00	0.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$587,532.99	0.09%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$174,739.24	0.03%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,870.01	0.09%	0
	FIRST FINANCIAL CREDIT UNION	1	\$347,507.99	0.05%	0
	FIRST FLIGHT FCU	1	\$230,968.27	0.04%	0
	FIRST FLORIDA BANK	1	\$298,717.47	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,000.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA	9	\$2,773,524.68	0.43%	0
	FIRST INTERSTATE BANK	4	\$1,016,378.12	0.16%	0
	FIRST MORTGAGE COMPANY, INC	1	\$304,000.00	0.05%	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,085,441.02	0.17%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$964,450.82	0.15%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.03%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$402,307.43	0.06%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$845,692.08	0.13%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$192,574.79	0.03%	0
	FIRST NATIONAL BANK OF WASECA	1	\$273,812.45	0.04%	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$580,000.00	0.09%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATON	1	\$374,408.71	0.06%	0
	FIRST RELAINCE BANK	1	\$268,000.00	0.04%	0
	FIRST RELIANCE BANK	1	\$219,078.30	0.03%	0
	FIRST RELIANCE BANK TPO	2	\$478,000.00	0.07%	0
	FIRST REPUBLIC BANK	4	\$1,427,100.00	0.22%	0
	FIRST STATE BANK OF BURNET	1	\$184,209.10	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$314,635.40	0.05%	0
	FIRST STATE COMMUNITY BANK	1	\$276,500.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,323,627.85	0.67%	0
		10	\$2,728,388.72	0.43%	0

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,616,743.24	0.25%	0
	FIRSTBANK	12	\$2,840,477.75	0.44%	0
	FIRSTTRUST BANK	3	\$985,237.32	0.15%	0
	FLAT BRANCH HOME LOANS	4	\$807,850.00	0.13%	0
	FLAT BRANCH MORTGAGE, INC	2	\$499,200.00	0.08%	0
	FLORIDA CREDIT UNION	1	\$344,000.00	0.05%	0
	FORUM CREDIT UNION	2	\$737,100.00	0.11%	0
	FRANSEN BANK & TRUST	2	\$482,475.13	0.08%	0
	FRANKENMUTH CREDIT UNION	1	\$308,500.00	0.05%	0
	FRANKLIN BANK & TRUST COMPANY	1	\$260,891.18	0.04%	0
	FULTON BANK OF NEW JERSEY	4	\$1,167,000.00	0.18%	0
	FULTON BANK, N.A	9	\$2,262,560.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,298,541.45	0.36%	0
	GECU	1	\$184,689.93	0.03%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,575.56	0.05%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,267,130.00	0.2%	0
	GEORGIA'S OWN CREDIT UNION	3	\$672,134.69	0.1%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.04%	0
	GERSHMAN MORTGAGE	1	\$273,824.35	0.04%	0
	GESA CREDIT UNION	1	\$257,400.00	0.04%	0
	GMFS, LLC	1	\$275,500.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$227,025.28	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$683,626.00	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,341.48	0.05%	0
	GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.03%	0
	GOLDEN BELT BANK FSA	1	\$206,603.94	0.03%	0
	GOLDEN MORTGAGE LLC	1	\$195,000.00	0.03%	0
	GOODFIELD STATE BANK	1	\$289,158.51	0.05%	0
	GREAT LAKES CREDIT UNION	3	\$797,964.19	0.12%	0
	GREAT MIDWEST BANK	2	\$508,390.86	0.08%	0
	GREAT NORTH BANK	1	\$222,245.80	0.03%	0
	GREAT WESTERN BANK	1	\$270,000.00	0.04%	0
	GROUP MORTGAGE, LLC	2	\$499,303.90	0.08%	0
	GSF MORTGAGE CORPORATION	1	\$333,300.00	0.05%	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0
	GUARANTY BANK AND TRUST	1	\$212,845.38	0.03%	0

COMPANY					
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$249,350.51	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$280,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,069,214.15	0.17%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$214,080.86	0.03%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$248,504.50	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$11,548,909.27	1.8%	0	\$0.00
HALL FINANCIAL GROUP	2	\$535,200.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$419,600.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$639,500.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$846,405.14	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00
HOME BANK	1	\$230,510.31	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$379,999.00	0.06%	0	\$0.00
HOME LOAN EXPERTS LLC	1	\$424,100.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$301,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	52	\$15,794,670.54	2.46%	0	\$0.00
HOME STATE BANK, N.A	1	\$307,705.44	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,413.70	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,410,853.81	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,255,820.54	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$188,000.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,500.00	0.07%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$285,785.36	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,232.57	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$659,488.58	0.1%	0	\$0.00
HOMESTREET BANK	22	\$6,506,486.33	1.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$724,100.00	0.11%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$422,205.57	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$181,930.00	0.03%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$239,000.00	0.04%	0	\$0.00
HORIZON BANK, N.A	4	\$1,216,100.00	0.19%	0	\$0.00

	HUNTINGTON STATE BANK	1	\$194,166.36	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,147,419.06	0.33%	0	\$0.00
	IBMSECU	1	\$188,800.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,411,820.71	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$601,400.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,170.56	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$398,289.96	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$1,346,763.95	0.21%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$747,470.00	0.12%	0	\$0.00
	INTERBANK	1	\$250,750.00	0.04%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$593,553.35	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$415,199.24	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,136.33	0.08%	0	\$0.00
	IRON FINANCIAL, INC	1	\$556,000.00	0.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$277,297.34	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	39	\$10,776,449.21	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,132.41	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$398,289.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$315,120.00	0.05%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$731,605.94	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,264,183.49	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$298,717.47	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,577,036.22	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$221,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,823,555.46	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,205,707.33	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,497,378.12	0.23%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$362,864.00	0.06%	0	\$0.00
	LEADER BANK N.A	4	\$1,376,027.56	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,458.53	0.03%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$538,881.63	0.08%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$188,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$335,278.00	0.05%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$348,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,831.92	0.04%	0	\$0.00
	LIBERTY BANK	1	\$378,375.46	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$304,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$784,324.18	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$408,400.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,095,567.44	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$556,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$359,640.21	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$630,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$548,609.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$418,186.29	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$770,358.97	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$266,865.78	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,400.00	0.03%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$211,173.34	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$566,471.72	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$241,950.64	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$835,560.28	0.13%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$348,488.58	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$849,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$419,630.22	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$180,000.00	0.03%	0	\$0.00
	MIDWESTONE BANK	3	\$682,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,807.08	0.07%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$182,610.00	0.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,284.12	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$811,530.56	0.13%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$232,800.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$174,465.99	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,228.70	0.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$189,145.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$273,164.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,575.96	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$273,326.48	0.04%	0	\$0.00
	MORTGAGENETWORK	8	\$2,477,057.86	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,470,611.93	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,964.00	0.04%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$625,466.34	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$366,030.00	0.06%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$322,000.00	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$268,857.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$726,307.14	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,428.12	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$484,561.37	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$414,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	2	\$467,000.00	0.07%	0	\$0.00
	NBKC BANK	14	\$5,068,780.41	0.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$179,230.48	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,013.23	0.03%	0	\$0.00
	NEVADA STATE BANK	1	\$422,205.57	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$393,345.13	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$306,908.79	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,993.75	0.07%	0	\$0.00
	NEXBANK SSB	2	\$628,286.18	0.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$326,597.77	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$355,259.21	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$472,980.06	0.07%	0	\$0.00
	NMSI, INC	3	\$1,035,504.18	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$633,926.23	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$320,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$483,421.55	0.08%	0	\$0.00

	NORTHPOINTE BANK	8	\$2,218,974.42	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,702.51	0.19%	0	\$0.00
	NORWOOD BANK	1	\$254,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,840.00	0.04%	0	\$0.00
	NUVISION FCU	3	\$842,230.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,851,985.66	0.6%	0	\$0.00
	NXT BANK	1	\$324,000.00	0.05%	0	\$0.00
	OAK BANK	1	\$255,000.00	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$319,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,453,904.63	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,400.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$197,162.03	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$334,279.27	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$580,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$463,706.79	0.07%	0	\$0.00
	ORIGIN BANK	2	\$373,213.38	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$250,911.77	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,434.10	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	26	\$6,578,772.19	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,163.48	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,613,488.82	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,669.62	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$228,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$4,044,672.19	0.63%	0	\$0.00
	PEOPLES BANK	2	\$608,400.00	0.09%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$217,557.40	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$631,835.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,049.96	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,478,036.48	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,591.85	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,376.00	0.04%	0	\$0.00
		1	\$191,195.61	0.03%	0	\$0.00



	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)				
	PINNACLE BANK - NE	2	\$618,349.65	0.1%	\$0.00
	PLANET HOME LENDING, LLC	2	\$582,199.07	0.09%	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$339,200.00	0.05%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$422,286.93	0.07%	\$0.00
	PLATINUM MORTGAGE	3	\$862,719.60	0.13%	\$0.00
	PLATINUM MORTGAGE INC	1	\$231,018.14	0.04%	\$0.00
	PLATINUM MORTGAGE, INC	2	\$508,320.00	0.08%	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,892,502.66	0.61%	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,789,800.00	0.28%	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$225,024.05	0.04%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,238,498.64	0.19%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$623,600.00	0.1%	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$299,102.76	0.05%	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,862.94	0.03%	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,354.00	0.04%	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$314,635.40	0.05%	\$0.00
	PROFINIUM, INC	1	\$238,904.62	0.04%	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$644,000.00	0.1%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,086,768.20	0.64%	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,131.76	0.35%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,284,984.54	0.2%	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.05%	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$820,112.43	0.13%	\$0.00
	PULTE MORTGAGE LLC	22	\$6,611,582.40	1.03%	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,749,397.98	0.27%	\$0.00
	RABOBANK, N.A	1	\$225,043.54	0.04%	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	\$0.00
	REDWOOD CREDIT UNION	2	\$462,500.00	0.07%	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,238.21	0.03%	\$0.00
	RENASANT BANK	11	\$3,176,765.74	0.5%	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$621,000.00	0.1%	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,000.00	0.04%	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$313,000.00	0.05%	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$722,955.51	0.11%	\$0.00
	RESMAC INC	1	\$210,987.34	0.03%	\$0.00
	RIVER BANK & TRUST	2	\$533,806.53	0.08%	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.04%	\$0.00
		2	\$762,422.00	0.12%	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,706,977.79	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$343,311.03	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,800.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$376,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,505,382.39	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,659.03	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,142,090.80	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$333,048.74	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$238,984.28	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,190.09	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$774,392.34	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$313,639.72	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$280,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,000.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,021,262.10	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$717,331.14	0.11%	0	\$0.00
	SETTLERS BANK	2	\$774,100.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,023.01	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$779,004.29	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,704.49	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,001,402.21	0.16%	0	\$0.00
	SOFI LENDING CORP	12	\$3,402,344.43	0.53%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$214,071.55	0.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$397,311.37	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$264,000.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,952.62	0.04%	0	\$0.00
	SOUTH STATE BANK	15	\$3,993,072.55	0.62%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$216,786.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,144.98	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$855,174.45	0.13%	0	\$0.00

	SOUTHSIDE BANK	2	\$814,324.18	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,377,340.33	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,891.71	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$211,093.68	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$468,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,097,423.86	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$442,670.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,052,431.43	0.16%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$609,619.14	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$290,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,613,894.70	0.72%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,579,452.59	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,233,636.66	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,415.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,553,723.61	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,256.99	0.06%	0	\$0.00
	TD BANK, N.A	13	\$3,389,602.52	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,120.20	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,286.93	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$254,418.69	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$724,796.37	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$422,268.58	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$348,503.72	0.05%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$214,080.86	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$208,200.00	0.03%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,800.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$424,100.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$217,000.00	0.03%	0	\$0.00
		1	\$262,862.25	0.04%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE					
	THE FIRST STATE BANK	1	\$217,150.75	0.03%	0	\$0.00
	THE NEWFINITY GROUP, INC	2	\$676,135.77	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$288,015.63	0.04%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$184,000.00	0.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,990.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,587.90	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,651,920.86	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,200.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,995.79	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,800.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$998,128.18	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$325,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,748.13	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$267,000.00	0.04%	0	\$0.00
	TRIDENT HOME LOANS	1	\$294,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,706.48	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,220.97	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00
	UMPQUA BANK	1	\$462,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,580,449.05	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$318,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$472,667.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$375,403.77	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$238,167.05	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$40,861,912.14	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,602,292.77	0.25%	0	\$0.00
		7	\$2,120,009.89	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,006,069.09	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,227,112.16	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$422,205.57	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$755,751.77	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$655,763.68	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,436,511.94	0.38%	0	\$0.00
	UWHARRIE BANK	1	\$248,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,593,332.72	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$323,610.59	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$676,948.56	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$921,855.00	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$422,187.36	0.07%	0	\$0.00
	VISION BANK	1	\$415,199.25	0.06%	0	\$0.00
	VISIONBANK	1	\$182,400.00	0.03%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$373,412.94	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$555,668.96	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$313,666.87	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$377,396.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$743,852.64	0.12%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$262,882.71	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$419,200.18	0.07%	0	\$0.00
	WEI MORTGAGE LLC	2	\$765,727.89	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,969.37	0.04%	0	\$0.00
	WESR ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$266,057.69	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,527.00	0.09%	0	\$0.00
	WESTERN BANK	1	\$180,200.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,852.07	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$902,108.42	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$226,019.73	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$288,760.23	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,623,519.18	0.56%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$362,150.00	0.06%	0	\$0.00
		1	\$268,359.43	0.04%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$463,854.55	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$501,334.33	0.08%	0	\$0.00
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$358,400.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$811,638.40	0.13%	0	\$0.00
	ZIONS BANK	3	\$741,990.47	0.12%	0	\$0.00
	Unavailable	6	\$1,586,735.37	0.23%	0	\$0.00
<b>Total</b>		<b>2,276</b>	<b>\$641,641,557.12</b>	<b>100%</b>	<b>1</b>	<b>\$173,733.62</b>
3138WKXW0	1ST PRIORITY MORTGAGE INC	1	\$195,453.46	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$422,205.57	1.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,387,926.46	4.97%	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,823.23	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,006,885.01	25.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,289.93	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,272.65	1.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,708.59	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$406,273.28	1.45%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$418,222.49	1.5%	0	\$0.00
	EVANS BANK, N.A	1	\$202,000.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$333,379.69	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,550.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$593,399.65	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$609,484.28	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$897,358.73	3.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$348,500.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,929,110.25	6.9%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$480,343.69	1.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,397.20	0.67%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$925,500.00	3.31%	0	\$0.00
	NBKC BANK	1	\$288,747.68	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$318,959.92	1.14%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$195,131.79	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$182,225.51	0.65%	0	\$0.00
	S&T BANK	1	\$201,634.29	0.72%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,221,772.54	4.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$286,354.46	1.02%	0	\$0.00
	TD BANK, N.A	5	\$1,228,127.60	4.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$358,112.53	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$147,068.57	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$236,200.00	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$867,840.83	3.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,653,301.40	5.92%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$713,730.35	2.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$430,153.15	1.54%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$473,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,950,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXX8	ABBEVILLE BUILDING & LOAN	1	\$217,304.27	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,326,038.25	1.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$262,776.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$293,899.42	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$346,973.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,768.58	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$420,405.90	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,132.14	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$230,929.42	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,586.73	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$410,295.80	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$304,840.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,541.04	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$239,851.31	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$381,670.38	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,929,420.50	1.22%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$258,194.73	0.11%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS INC	1	\$261,760.37	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$421,792.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$485,990.28	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,408.94	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,952.42	0.1%	0	\$0.00
	AMERIS BANK	1	\$420,468.76	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$411,455.56	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$254,711.39	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$685,462.77	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,443.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,595.69	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,247.51	0.14%	0	\$0.00
	AUBURNBANK	1	\$420,432.20	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$484,113.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$240,465.01	0.1%	0	\$0.00
	BANK OF BOTETOURT	1	\$373,573.75	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$625,743.56	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$235,869.03	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$342,104.72	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,579.83	0.12%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$247,859.45	0.1%	0	\$0.00
	BANKTENNESSEE	1	\$265,751.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,788.47	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$477,915.30	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$281,316.94	0.12%	0	\$0.00
	BELL BANK	2	\$653,547.69	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$213,159.13	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$739,634.70	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,348.20	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$285,509.25	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$214,169.03	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$457,885.48	0.19%	0	\$0.00



	BROKER SOLUTIONS INC	4	\$1,141,396.01	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,743.60	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$420,093.13	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,266.68	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$420,541.07	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$368,684.97	0.15%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF	1	\$364,917.48	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,777,557.17	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,704,030.46	0.71%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,276,466.30	0.95%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,392,407.53	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$750,462.37	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,994.12	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$282,608.37	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$257,751.42	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,065.97	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,925.37	0.1%	0	\$0.00
	CHARTERBANK	1	\$206,004.27	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$333,123.10	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$253,851.72	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$530,635.56	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$257,796.07	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$401,566.96	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$287,223.31	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$296,927.16	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$609,022.93	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$241,662.97	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,737.55	0.18%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$394,803.91	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,757,419.69	0.73%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$544,294.95	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,129.01	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$228,226.43	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,647.64	0.11%	0	\$0.00
		1	\$215,061.42	0.09%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	CORNERSTONE HOME LENDING, INC	12	\$3,486,419.53	1.46%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$247,902.07	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$558,617.18	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,809.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,500.66	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,284.90	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$639,629.01	0.27%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$418,490.71	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,724.82	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,030,042.01	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,154.99	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$226,010.94	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,347.36	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$420,320.31	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,453.36	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,194.47	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,751.42	0.11%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,406,110.72	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,143.62	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$222,091.98	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,869.28	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,468.76	0.18%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$325,275.17	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,468.81	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,855,177.02	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$225,400.78	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$291,471.34	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,047,404.39	0.85%	0	\$0.00
	FIDELITY BANK	1	\$286,847.69	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,231,973.77	0.51%	0	\$0.00

	FINANCE OF AMERICA LLC	9	\$3,292,287.05	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,395,639.54	2.25%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$297,405.47	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,053.11	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,896,649.05	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$217,479.96	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$616,693.20	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,869.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$220,514.79	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,464.54	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,076,682.71	0.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$297,507.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$499,946.39	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,859.45	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,962.04	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$242,923.22	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$420,420.32	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,898.18	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$892,088.53	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,210.67	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$662,590.90	0.28%	0	\$0.00
	FIRSTBANK	31	\$8,468,059.30	3.53%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$277,602.57	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,707.18	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$278,941.01	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$401,532.29	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,137.39	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,609.34	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$477,718.01	0.2%	0	\$0.00
	GMFS, LLC	1	\$346,606.66	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,594.71	0.13%	0	\$0.00

	GOOGAIN INC A CORPORATION	1	\$549,256.53	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$357,877.94	0.15%	0	\$0.00
	GRAND RIVER BANK	1	\$420,468.76	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$246,393.55	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,047.82	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$713,830.79	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,911,575.22	0.8%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$200,381.93	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$269,717.45	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,913.26	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$406,057.61	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$445,284.06	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,869.07	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$223,301.95	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,452,900.88	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,918,975.23	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,244.74	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,079.81	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$481,593.83	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$823,752.05	0.34%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$378,728.03	0.16%	0	\$0.00
	HOWARD BANK	1	\$212,545.79	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	4	\$1,078,975.76	0.45%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$420,505.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$886,730.29	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$416,367.67	0.17%	0	\$0.00
	INDEPENDENT BANK	6	\$1,653,693.44	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,575.11	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$205,233.20	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$298,079.21	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,407,292.29	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$950,568.23	0.4%	0	\$0.00
	JMAC LENDING INC	2	\$594,154.92	0.25%	0	\$0.00

JMAC LENDING, INC	3	\$929,918.65	0.39%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$577,016.78	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,865.36	0.09%	0	\$0.00
LEADER BANK N.A	1	\$396,575.10	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,217.97	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$465,985.52	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	4	\$1,030,966.83	0.43%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$483,118.24	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,465.23	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$342,075.56	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$650,313.55	0.27%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$396,540.62	0.17%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$555,465.95	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$557,081.02	0.23%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,206,827.37	0.92%	0	\$0.00
M/I FINANCIAL, LLC - RALEIGH	1	\$389,635.04	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,902.07	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$267,985.63	0.11%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$273,660.43	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,194.90	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$208,201.93	0.09%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$296,179.93	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$418,655.06	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$211,176.24	0.09%	0	\$0.00
MIDFIRST BANK	1	\$420,369.62	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$279,880.60	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$217,559.69	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,806,755.27	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$587,127.97	0.25%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$307,345.71	0.13%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$640,181.37	0.27%	0	\$0.00
MORTGAGE 2000, INC	1	\$214,187.39	0.09%	0	\$0.00
	1	\$357,739.01	0.15%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE FINANCIAL SERVICES LLC	1	\$338,704.37	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$543,855.49	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$454,849.72	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$317,688.07	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$247,837.90	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,355.29	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$394,592.25	0.16%	0	\$0.00
NATIONWIDE BANK	2	\$595,920.76	0.25%	0	\$0.00
NBKC BANK	2	\$579,495.38	0.24%	0	\$0.00
NEEDHAM BANK	1	\$247,880.83	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,159.13	0.09%	0	\$0.00
NEXBANK SSB	13	\$4,206,464.63	1.76%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,724.81	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,145.53	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$285,320.01	0.12%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,727.30	0.09%	0	\$0.00
NFM INC DBA NFM LENDINGA MARYLAND CORPORATION	1	\$207,316.43	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$269,717.45	0.11%	0	\$0.00
NMSI, INC	2	\$712,068.57	0.3%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$396,540.63	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$833,898.31	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$444,125.50	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$679,256.45	0.28%	0	\$0.00
OLD NATIONAL BANK	3	\$899,121.32	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$491,525.88	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$413,393.61	0.17%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$637,470.42	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$299,904.83	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,629.05	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$470,890.51	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,813.79	0.65%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,235,522.70	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,490,309.08	1.04%	0	\$0.00

PEOPLES HOME EQUITY, INC	3	\$857,078.41	0.36%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$227,570.09	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$206,371.23	0.09%	0	\$0.00
PILGRIM BANK	1	\$218,463.31	0.09%	0	\$0.00
PIONEER BANK	1	\$420,505.04	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$354,469.59	0.15%	0	\$0.00
PLATINUM MORTGAGE	1	\$242,266.89	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$407,679.22	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$742,838.72	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$277,626.54	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,838.55	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,892.99	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$316,295.94	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$275,122.11	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,313,463.56	1.38%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$700,372.73	0.29%	0	\$0.00
PULTE MORTGAGE LLC	3	\$953,394.70	0.4%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$878,734.05	0.37%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$203,063.98	0.08%	0	\$0.00
R P FUNDING INC	1	\$216,114.65	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$246,480.04	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$198,287.56	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,111.87	0.09%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$408,507.61	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$273,236.39	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$218,135.14	0.09%	0	\$0.00
ROUND TOP STATE BANK	1	\$266,696.77	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$553,502.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,028.45	0.11%	0	\$0.00
S&T BANK	2	\$578,946.50	0.24%	0	\$0.00
SALAL CREDIT UNION	1	\$396,575.11	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,641,154.44	0.68%	0	\$0.00
SANBORN CORPORATION	1	\$305,610.70	0.13%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$360,883.34	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,146,327.14	0.48%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$231,977.56	0.1%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$319,587.12	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,650.32	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,844.71	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,428.93	0.35%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$352,982.31	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$205,297.86	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$391,651.71	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$352,411.06	0.15%	0	\$0.00
SMARTBANK	1	\$252,838.45	0.11%	0	\$0.00
SOFI LENDING CORP	4	\$1,099,593.21	0.46%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$280,400.52	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,588.38	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$730,131.65	0.3%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$353,447.57	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$232,987.87	0.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$206,236.85	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$451,119.02	0.19%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$224,199.96	0.09%	0	\$0.00
STATE BANK OF DE KALB	1	\$217,688.01	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$494,946.77	0.21%	0	\$0.00
STEARNS LENDING INC	1	\$201,296.49	0.08%	0	\$0.00
STEARNS LENDING, LLC	15	\$4,455,112.71	1.86%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$758,910.45	0.32%	0	\$0.00
SUMMIT CREDIT UNION	1	\$236,902.70	0.1%	0	\$0.00
SUMMIT FUNDING INC	3	\$879,917.76	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,856.63	0.15%	0	\$0.00
SUNRISE BANKS N.A	1	\$226,086.69	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,909.88	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$260,770.64	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$228,030.69	0.1%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$283,599.96	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$295,413.56	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$291,004.47	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,986,866.96	0.83%	0	\$0.00



	TIAA-CREF TRUST COMPANY, FSB	1	\$213,839.27	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$748,539.17	0.31%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$393,386.88	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,043.07	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$216,157.92	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$307,176.23	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,865.70	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,129.22	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,093,023.50	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,980,594.51	8.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,245,197.52	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$465,103.83	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,797,609.28	1.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$556,232.61	0.23%	0	\$0.00
	US MORTGAGES	1	\$330,177.27	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$218,116.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$601,825.80	0.25%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$357,009.33	0.15%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$245,557.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,962.19	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,838.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,462.00	0.17%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$259,382.51	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$261,716.81	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$420,369.62	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$258,765.26	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,067,750.83	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$201,675.85	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$287,516.97	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$220,056.15	0.09%	0	\$0.00
		2	\$786,651.44	0.33%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	ZB, N.A. DBA AMEGY BANK	1	\$287,472.24	0.12%	0	\$0.00
	ZIONS BANK	1	\$296,536.74	0.07%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$239,590,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXY6	1ST MARINER BANK, A BANKING CORPORATION	1	\$98,605.87	0.19%	0	\$0.00
	1ST STATE BANK	1	\$89,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$870,306.52	1.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,944.79	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,630.52	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,066.61	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,162.99	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,144.72	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,601.79	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$89,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,169.26	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$376,297.72	0.73%	0	\$0.00
	AMERIS BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$196,332.84	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,657.62	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,000.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$181,186.36	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,577.67	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,293.91	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,315.00	0.19%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,200.00	0.57%	0	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,936.71	0.18%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,705.44	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,769.99	0.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,643.34	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,380.71	0.94%	0	\$0.00
	BANK SNB ISAOA	1	\$106,445.13	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$94,613.97	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,810.23	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$295,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,474.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,344.66	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$400,500.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,674.74	0.98%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$92,360.05	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,203.18	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,580.62	0.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$489,234.21	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$91,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$89,608.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$971,548.25	1.89%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$103,568.69	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$289,377.39	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$700,831.24	1.36%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$99,493.64	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$280,140.17	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$304,752.10	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,496.50	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,144.88	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,000.00	0.2%	0	\$0.00

	CREDIT UNION WEST	1	\$105,750.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,457.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$730,635.14	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,316.39	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$412,251.86	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,565.61	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,556.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,643.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,191.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,500.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,946.24	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$189,281.25	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$87,502.50	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,543.81	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$382,961.05	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	FIRST BANK	3	\$276,771.34	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,066.61	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,230.07	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$202,556.10	0.39%	0	\$0.00
	FIRST CREEK LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,000.00	0.18%	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	\$89,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,300.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,716.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,281.25	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$192,200.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,404.12	0.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST RELAINCE BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,500.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,160.86	0.39%	0	\$0.00
	FIRSTBANK	3	\$314,436.20	0.61%	0	\$0.00
	FIVE POINTS BANK	1	\$86,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$103,600.00	0.2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$84,775.51	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$589,768.99	1.15%	0	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$289,190.35	0.56%	0	\$0.00
	GMFS, LLC	2	\$203,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,800.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$101,585.52	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,800.00	0.2%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$85,246.95	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$454,235.36	0.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,275,485.46	2.48%	0	\$0.00
	GVC MORTGAGE INC	1	\$106,488.05	0.21%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,887.29	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$181,500.00	0.35%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CO	1	\$102,759.75	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,276.31	0.17%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$100,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$311,407.75	0.61%	0	\$0.00
	HOME STATE BANK, N.A	1	\$87,933.80	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,475.08	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,289.43	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,750.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,593.31	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,601.87	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,565.20	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.2%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$186,125.09	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,290.44	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$391,527.24	0.76%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$91,235.73	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,600.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$96,900.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,700.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,632.09	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,601.80	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$183,255.81	0.36%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$104,406.18	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$92,920.87	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,635.04	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$300,557.08	0.59%	0	\$0.00
		1	\$89,193.49	0.17%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL					
MARINE BANK	1	\$89,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$424,053.01	0.83%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,025.05	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,362.00	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$85,156.11	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,007.24	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$195,120.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$178,876.75	0.35%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$101,979.63	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$110,000.00	0.21%	0	\$0.00
MORRIS BANK	1	\$87,635.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,800.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$104,500.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$106,417.60	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,108.93	0.39%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$91,047.31	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$100,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$99,585.28	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$203,158.51	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$184,232.76	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,200.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,589.74	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$195,020.00	0.38%	0	\$0.00
NBKC BANK	1	\$96,000.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$105,500.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	3	\$300,548.43	0.59%	0	\$0.00
NEXBANK SSB	1	\$99,169.26	0.19%	0	\$0.00
NOIC, INC	1	\$107,552.10	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$96,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00

	NUMERICA CREDIT UNION	3	\$306,000.00	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,615.57	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$180,747.28	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,001.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,548.43	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$802,166.98	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,520.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A GROUP, INC., A	1	\$110,000.00	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$91,618.46	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$192,000.42	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,597.71	0.19%	0	\$0.00
	PIONEER BANK	1	\$109,154.63	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,850.00	0.38%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$89,579.15	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$318,585.28	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$98,489.43	0.19%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$103,912.14	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$96,027.08	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,610.16	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP. INC	1	\$109,060.44	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,400.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$102,589.94	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,562.07	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,354.18	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$2,719,437.77	5.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$106,556.25	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$99,585.28	0.19%	0	\$0.00
		4	\$403,605.37	0.79%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,585.28	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,398.43	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,784.55	0.2%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$175,928.41	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$570,567.98	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,447.39	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,712.05	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,290.94	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,332.54	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$203,200.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$295,972.19	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$106,058.32	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,191,016.27	2.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,605.83	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$613,102.95	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$180,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,034.28	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,552.10	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,500.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,185.98	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,968.00	0.35%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,634.28	0.17%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,268.94	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,589.48	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,797.11	0.2%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TWON SQUARE MOR	1	\$101,896.70	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,554.18	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$99,593.64	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$198,859.36	0.39%	0	\$0.00
	UMPQUA BANK	1	\$104,577.67	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$205,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,075.48	0.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,576.98	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$98,589.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,826.38	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$215,104.98	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,638.75	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,562.07	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,548.42	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$296,001.89	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,548.21	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$179,630.52	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,543.81	0.21%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,593.64	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$208,918.76	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$104,878.11	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$88,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$100,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,374,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXZ3	ACADEMY MORTGAGE CORPORATION	10	\$1,172,847.17	3.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,608.80	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$113,424.84	0.34%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$475,605.97	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,782.70	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,116.62	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,000.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$117,804.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$361,752.33	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,064.01	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,406.91	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,239.38	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,886.38	0.72%	0	\$0.00
	BANK OF MCKENNEY	1	\$123,308.50	0.37%	0	\$0.00
	BANNER BANK	1	\$124,457.66	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$367,500.00	1.11%	0	\$0.00
	BELL BANK	1	\$118,200.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$115,992.50	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,700.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$249,000.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,046.37	0.33%	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$241,500.00	0.73%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$119,033.02	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,998.16	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,500.00	0.35%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$117,600.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,287.95	0.72%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$119,502.33	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,500.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$482,889.34	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,500.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$115,408.93	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,319.34	1.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$473,861.58	1.43%	0	\$0.00

	COLONIAL SAVINGS, F.A	2	\$233,546.17	0.7%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$245,518.28	0.74%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$111,234.37	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,162.24	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,950.00	0.36%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,543.49	0.35%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$110,354.37	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,804.86	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$348,390.53	1.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,320.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$115,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,523.79	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,240.29	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,100.00	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$118,845.07	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,523.79	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,717.34	0.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$111,246.10	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,000.00	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$114,523.07	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,500.00	0.37%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,071.22	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$241,016.85	0.73%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$110,689.03	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,128.88	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,625.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,800.00	0.72%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,525.00	0.37%	0	\$0.00
FIRST STATE BANK	2	\$228,320.51	0.69%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$114,400.00	0.34%	0	\$0.00
FIRSTBANK	3	\$354,880.23	1.07%	0	\$0.00
FIRSTTRUST BANK	1	\$115,777.61	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$699,892.68	2.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.35%	0	\$0.00
GLENWOOD STATE BANK	1	\$112,332.19	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$712,981.60	2.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,000.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$121,500.00	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$120,498.19	0.36%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$120,000.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,250.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,750.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,268,932.46	3.82%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$110,041.73	0.33%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$117,198.64	0.35%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.36%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$115,758.28	0.35%	0	\$0.00
HOME BANK AND TRUST CO	1	\$122,250.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$350,226.06	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
HOMESTREET BANK	1	\$118,506.49	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$119,003.10	0.36%	0	\$0.00
HONOR CREDIT UNION	1	\$118,400.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,939.90	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$115,528.63	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,531.37	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$238,368.43	0.72%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$225,973.55	0.68%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$116,400.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$238,721.29	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,072.51	0.7%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,545.54	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,512.37	0.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$118,517.33	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,486.79	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$112,800.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,523.07	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.35%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$468,540.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,591.28	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,524.74	1.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,500.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,523.07	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,607.37	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,250.00	0.72%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,700.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$227,000.00	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,506.34	0.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,036.34	0.35%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$123,784.05	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,530.23	0.35%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$113,527.22	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,306.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$241,017.34	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$119,507.37	0.36%	0	\$0.00
	R P FUNDING INC	1	\$121,000.00	0.36%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$120,453.11	0.36%	0	\$0.00

	RENASANT BANK	1	\$124,486.85	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,194.91	0.35%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,004.35	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,150.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,250.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$702,622.54	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,800.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,315.60	0.35%	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,997.63	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,498.18	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$117,908.31	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,683.10	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$114,224.32	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,800.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$232,037.45	0.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,100.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,882.40	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,553.54	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,257.34	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,500.18	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,014.28	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.35%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$121,423.69	0.37%	0	\$0.00
		2	\$244,014.73	0.73%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	USLENDING & FINANCE, LTD (24159)	1	\$114,523.06	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$42,243.60	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00
	ZIONS BANK	1	\$120,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$33,216,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY25	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	20.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$219,297.45	21.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,650.00	14.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$233,600.00	22.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,673.79	21.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY33	CORTRUST MORTGAGE, INC	1	\$175,000.00	9.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,000.00	17.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,600.00	11.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$211,200.00	11.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,000.00	12.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	11.49%	0	\$0.00
	SOFI LENDING CORP	1	\$263,340.00	14.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY41	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	6.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,177.00	4.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,750.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,875.00	8%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$126,450.87	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,800.00	7.51%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,300.00	7.09%	0	\$0.00
	MORTGAGENETWORK	1	\$143,801.61	7.02%	0	\$0.00



	NRL FCU	1	\$125,920.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,440.00	7.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$307,900.00	15.02%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,635.00	5.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,414.49	6.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$174,400.00	8.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY58	FIRSTBANK	2	\$357,011.54	20.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$980,200.00	56.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,202.33	12.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$165,200.00	9.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,722,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY66	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$190,250.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,632.64	0.88%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$109,733.73	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,375.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,900.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$391,388.00	0.87%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$191,050.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,855.91	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$821,080.20	1.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,300.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$85,069.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,911.82	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,300.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,081.79	0.22%	0	\$0.00

	BANCFIRST	1	\$107,300.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,078.53	0.24%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,600.00	0.41%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$105,600.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,847.93	0.69%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,492.05	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,910.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$110,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$97,000.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	4	\$406,650.00	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$316,670.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,001.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$94,090.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$110,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$298,400.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$102,865.00	0.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$192,625.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$183,900.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$91,125.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,600.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,916.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,750.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$407,150.00	0.9%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,700.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$107,200.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$94,800.00	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,300.00	0.21%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$104,405.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	3	\$303,789.38	0.67%	0	\$0.00
	CIVISTA BANK	1	\$94,400.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,840.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,358.40	0.22%	0	\$0.00
	COMMUNITY BANK	2	\$190,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,000.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,145.63	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,979.21	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$196,820.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,341.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$94,575.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$498,345.11	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$697,100.00	1.55%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$89,618.28	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$505,260.00	1.12%	0	\$0.00
	ENT CREDIT UNION	3	\$290,770.34	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$302,000.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$99,300.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$287,732.08	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$103,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,533.45	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$103,800.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,525.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND	1	\$90,725.00	0.2%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$108,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,953.30	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,802.39	0.22%	0	\$0.00
		1	\$100,000.00	0.22%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL BANK OF OHIO	2	\$181,120.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,679.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,970.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,000.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$203,800.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$107,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.24%	0	\$0.00
	FIRST OPTION BANK	1	\$104,500.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$371,250.00	0.82%	0	\$0.00
	FIRSTBANK	4	\$385,893.34	0.86%	0	\$0.00
	FISHER NATIONAL BANK	1	\$104,813.42	0.23%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$204,905.00	0.45%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,325.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,300.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$417,200.00	0.93%	0	\$0.00
	GECU	4	\$367,874.59	0.82%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.50	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$511,415.00	1.13%	0	\$0.00
	HAWTHORN BANK	1	\$90,250.00	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$103,992.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.24%	0	\$0.00
	HOME SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$92,800.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,873.20	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$102,000.00	0.23%	0	\$0.00

	HOMEWISE	1	\$109,479.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$188,170.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$283,485.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$506,533.00	1.12%	0	\$0.00
	INDEPENDENT BANK	2	\$213,100.00	0.47%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$99,900.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,700.00	0.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$791,775.00	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,160.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$302,600.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$972,562.52	2.16%	0	\$0.00
	LEADER BANK N.A	1	\$109,000.00	0.24%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$109,250.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,825.00	0.24%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$95,200.00	0.21%	0	\$0.00
	MARINE BANK	3	\$297,610.00	0.66%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	2	\$190,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,567.44	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,949.10	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,350.00	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,861.91	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$106,300.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,500.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$102,675.12	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,584.99	0.19%	0	\$0.00
	MWABANK	1	\$102,400.00	0.23%	0	\$0.00

	NICOLET NATIONAL BANK	3	\$307,470.00	0.68%	0	\$0.00
	NORTH CENTRAL BANK	1	\$90,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$218,225.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$91,800.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,725.88	0.42%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$99,500.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,297.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,500.00	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$99,697.72	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,689.50	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$180,742.23	0.4%	0	\$0.00
	ORIGIN BANK	1	\$106,700.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$266,700.00	0.59%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$488,756.37	1.08%	0	\$0.00
	PEOPLES BANK	2	\$194,250.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,349.94	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$201,450.00	0.45%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$104,950.00	0.23%	0	\$0.00
	PREMIERBANK	1	\$109,500.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$196,675.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$89,600.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,244.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$105,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,234.25	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$214,000.00	0.47%	0	\$0.00
	RIVERSSET CREDIT UNION	1	\$99,855.33	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,855.08	0.22%	0	\$0.00
	ROUND TOP STATE BANK	1	\$89,873.20	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,660.65	0.22%	0	\$0.00
	ROYAL CREDIT UNION	2	\$198,600.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,500.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$96,863.33	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,855.66	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$198,962.92	0.44%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,000.00	0.23%	0	\$0.00
	SKYLINE HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$89,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$383,299.20	0.85%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,623.62	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$621,525.00	1.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$93,600.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.21%	0	\$0.00
	STATE BANK OF SOTUHERN UTAH	1	\$109,700.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$379,830.00	0.84%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$392,500.00	0.87%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$395,508.21	0.88%	0	\$0.00
	TD BANK, N.A	2	\$211,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,125.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$204,500.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$97,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,400.00	0.44%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$689,950.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,900.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$466,349.83	1.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,725.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$102,855.52	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,640.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,250.00	0.45%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	UW CREDIT UNION	5	\$510,287.38	1.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,850.00	0.2%	0	\$0.00
		4	\$413,443.78	0.92%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$96,463.89	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,565.54	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$409,984.77	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,845.02	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,108.51	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,957.99	0.58%	0	\$0.00
	Unavailable	4	\$356,880.00	0.86%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$45,088,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY74	1ST ED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$180,000.00	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$85,263.00	0.06%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$104,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,064,674.00	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$106,958.96	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,120.00	0.14%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,025.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$87,000.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$87,182.40	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$303,003.31	0.22%	0	\$0.00
	ALLY BANK CORP	1	\$100,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,150.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,922.00	0.14%	0	\$0.00
		2	\$177,309.54	0.13%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$102,400.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,000.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$449,202.35	0.33%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,060.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,400.00	0.23%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$109,800.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,000.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,119.21	0.22%	0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,900.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,234.52	0.07%	0
	AMERICASH	1	\$104,864.84	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,845.00	0.63%	0
	AMERIFIRST FINANCIAL, INC	3	\$302,574.37	0.22%	0
	AMERIS BANK	5	\$472,198.95	0.35%	0
	AMRES CORPORATION	1	\$101,110.50	0.07%	0
	ANDERSON BROTHERS BANK	3	\$303,225.00	0.22%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,800.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,250.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$184,050.00	0.14%	0
	ARVEST BANK	12	\$1,184,160.00	0.88%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$308,357.82	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,834.13	0.45%	0
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.08%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,265.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,350.00	0.08%	0

	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$576,664.68	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,100.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,750.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$193,565.00	0.14%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,527.65	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$585,620.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$95,873.58	0.07%	0	\$0.00
	BANK MUTUAL	4	\$362,267.71	0.27%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR	1	\$98,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$186,866.65	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$500,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,900.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$363,950.00	0.27%	0	\$0.00
	BELL BANK	11	\$1,110,670.00	0.82%	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,500.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,237.19	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$297,900.00	0.22%	0	\$0.00
	BLOOMBANK	1	\$86,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$98,300.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,500.00	0.08%	0	\$0.00
	BORDER STATE BANK	2	\$192,200.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,860.98	0.08%	0	\$0.00
	BREMER BANK NA	1	\$106,603.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$91,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,675.00	0.22%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$101,460.02	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,073,100.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	3	\$289,420.00	0.21%	0	\$0.00

	AMERICAN FUNDING					
	BRYANT BANK	1	\$86,161.50	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$308,125.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$189,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,250.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$96,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$204,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,420.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$87,886.73	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$191,300.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$97,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,309,300.00	0.97%	0	\$0.00
	CHEMICAL BANK	4	\$394,010.00	0.29%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$87,299.00	0.06%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$95,000.00	0.07%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$91,920.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$308,500.00	0.23%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	2	\$193,369.63	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$326,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$102,800.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$496,000.00	0.37%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,800.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,600.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$206,400.00	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$108,033.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,690.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$408,900.00	0.3%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,723.97	0.07%	0	\$0.00
	COMMERCE BANK	5	\$509,650.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$99,868.31	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$97,485.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$287,789.91	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,200.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$85,886.75	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$106,400.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,350.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,000.00	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$101,360.16	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,400.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$200,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$510,248.47	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$202,354.87	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$86,625.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$398,730.00	0.3%	0	\$0.00
	CREDIT UNION 1	1	\$87,287.49	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$181,872.89	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,500.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$105,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,076.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,478.00	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,200.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,250.00	0.06%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,748.59	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,018,558.00	0.75%	0	\$0.00
	DFCU FINANCIAL	5	\$480,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$303,960.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$301,510.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,560.41	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$107,000.00	0.08%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$96,248.09	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,400.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$207,150.00	0.15%	0	\$0.00
	ENTEGRA BANK	2	\$196,640.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$504,317.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$218,000.00	0.16%	0	\$0.00
	EVANS BANK, N.A	1	\$98,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,865.29	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,920.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,511,804.17	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,881.51	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$91,200.00	0.07%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$88,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	3	\$288,750.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$686,793.60	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$398,217.16	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,309,940.15	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,276,442.73	0.95%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	FIRST BANK	4	\$367,600.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,674.49	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,131.16	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,470.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,113.61	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,978.35	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPROATIO	1	\$95,867.74	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,800.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$103,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$201,650.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,770.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$85,445.35	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$488,434.31	0.36%	0	\$0.00
	FIRST FIDELITY BANK	1	\$107,440.00	0.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	FIRST FIRDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$289,225.00	0.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.08%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$87,300.00	0.06%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$397,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$999,120.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$308,700.00	0.23%	0	\$0.00
		1	\$88,500.00	0.07%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,640.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$99,862.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$89,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$610,210.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$310,310.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$100,500.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$312,600.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	0.07%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$91,200.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$88,997.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	2	\$188,900.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,920.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,361.08	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$598,267.03	0.44%	0	\$0.00
	FIRSTBANK	6	\$609,131.31	0.45%	0	\$0.00
	FIRSTTRUST BANK	3	\$282,304.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$92,000.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,720.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$105,450.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$665,020.00	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$91,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,603.64	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$186,250.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD - C	1	\$104,833.60	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,854,233.60	1.37%	0	\$0.00
	GECU	3	\$293,150.14	0.22%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$104,975.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$102,442.07	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,856.71	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,500.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$198,380.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,139.93	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$105,600.00	0.08%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$100,667.26	0.07%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$99,468.94	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,450.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,400.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$102,400.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$109,855.15	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$282,116.36	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.15%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$2,548,023.41	1.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING,INC	1	\$109,900.00	0.08%	0	\$0.00
	HAMILTON MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$102,000.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$105,100.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$86,330.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,668.31	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	3	\$304,334.90	0.23%	0	\$0.00



	LIABILITY PA					
	HOME MORTGAGE OF AMERICA, INC	2	\$189,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$360,600.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$942,257.84	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$86,400.00	0.06%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$106,353.27	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$210,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,800.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,715.03	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,798.95	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$276,420.00	0.2%	0	\$0.00
	HOMESTREET BANK	2	\$194,500.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$92,131.26	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$282,400.00	0.21%	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	6	\$560,250.00	0.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,085.79	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$391,436.61	0.29%	0	\$0.00
	IBMSECU	1	\$97,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,170.00	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$385,546.47	0.29%	0	\$0.00
	INFINITY MORTGAGE HOLDING LLC	1	\$97,547.73	0.07%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,250.00	0.07%	0	\$0.00

	INTEGRITY FIRST FINANCIAL, INC	1	\$104,900.00	0.08%	0	\$0.00
	INTERBANK	1	\$85,500.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$106,704.64	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$279,800.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$109,109.37	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,400.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,203.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,000.00	0.08%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	KALSEE CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$106,125.56	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$99,707.82	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$190,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,454,605.93	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$381,760.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$418,700.00	0.31%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$107,573.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$379,300.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,480.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$97,864.98	0.07%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION	1	\$100,001.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$210,900.00	0.16%	0	\$0.00
	LIBERTY BANK	2	\$194,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,175.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$201,100.00	0.15%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$87,600.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$99,523.77	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$107,920.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$102,529.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$293,500.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$189,669.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,025.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$199,862.23	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,760.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOTHWEST DIRECT	1	\$107,625.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,200.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,450.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$96,619.67	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,866.36	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$99,862.23	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$402,966.29	0.3%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$107,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$87,500.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,849.26	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$598,948.71	0.44%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$211,400.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$203,900.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,926.15	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$186,550.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,400.00	0.14%	0	\$0.00
		1	\$104,861.73	0.08%	0	\$0.00

	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP				
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,850.00	0.07%	0 \$0.00
	MORTGAGENETWORK	2	\$201,650.00	0.15%	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$197,133.36	0.15%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,200.00	0.08%	0 \$0.00
	MUFG UNION BANK, N.A	3	\$280,775.00	0.21%	0 \$0.00
	MYCUMORTGAGE, LLC	3	\$299,538.76	0.22%	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,875.00	0.07%	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$197,000.00	0.15%	0 \$0.00
	NATIONS LENDING CORPORATION	4	\$374,529.00	0.28%	0 \$0.00
	NBKC BANK	3	\$281,360.00	0.21%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.08%	0 \$0.00
	NEVADA STATE BANK	1	\$93,000.00	0.07%	0 \$0.00
	NFM LENDING	1	\$92,000.00	0.07%	0 \$0.00
	NICOLET NATIONAL BANK	4	\$392,800.00	0.29%	0 \$0.00
	NJ LENDERS CORP	1	\$93,000.00	0.07%	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.08%	0 \$0.00
	NORTHPOINTE BANK	5	\$497,730.00	0.37%	0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.07%	0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,760.00	0.08%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$414,800.00	0.31%	0 \$0.00
	NTFM, INC., A CORPORATION	1	\$103,200.00	0.08%	0 \$0.00
	NUMARK CREDIT UNION	2	\$190,000.00	0.14%	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,500.00	0.08%	0 \$0.00
	NUVISION FCU	1	\$103,500.00	0.08%	0 \$0.00
	NVR MORTGAGE FINANCE, INC	5	\$490,468.00	0.36%	0 \$0.00
	OLD NATIONAL BANK	5	\$499,385.00	0.37%	0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$298,200.00	0.22%	0 \$0.00
	ON Q FINANCIAL, INC	1	\$99,724.47	0.07%	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$209,600.00	0.16%	0 \$0.00
	ORIENTALBANK	1	\$89,634.05	0.07%	0 \$0.00
	OZARK BANK, A CORPORATION	1	\$89,250.00	0.07%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,781.83	0.15%	0 \$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,961.74	0.08%	0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.06%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE,	5	\$514,272.01	0.38%	0 \$0.00

	LLC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$100,000.00	0.07%	0 \$0.00
	PARKSIDE LENDING LLC	2	\$165,000.00	0.12%	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,218.87	0.07%	0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$90,400.00	0.07%	0 \$0.00
	PATRIOT LENDING SERVICES, INC., A B	2	\$185,875.00	0.14%	0 \$0.00
	PEOPLES BANK	5	\$467,425.00	0.35%	0 \$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$110,000.00	0.08%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,400.00	0.08%	0 \$0.00
	PEOPLES HOME EQUITY, INC	7	\$670,475.00	0.5%	0 \$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$94,500.00	0.07%	0 \$0.00
	PEOPLES STATE BANK	2	\$176,266.00	0.13%	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$206,400.00	0.15%	0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$289,920.00	0.21%	0 \$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	0.08%	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$194,501.00	0.14%	0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$89,884.15	0.07%	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.08%	0 \$0.00
	PREMIER LENDING LLC	1	\$85,251.00	0.06%	0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,788.42	0.07%	0 \$0.00
	PREMIERBANK	1	\$90,000.00	0.07%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$396,500.00	0.29%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,390.00	0.21%	0 \$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.07%	0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,493.00	0.15%	0 \$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,000.00	0.14%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,316,977.94	0.98%	0 \$0.00
	PROVIDENCE BANK	1	\$94,332.60	0.07%	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.07%	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.08%	0 \$0.00
	PULTE MORTGAGE LLC	1	\$100,310.00	0.07%	0 \$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$200,450.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$189,620.55	0.14%	0	\$0.00
	RANLIFE, INC	2	\$197,212.00	0.15%	0	\$0.00
	RCB BANK	2	\$191,500.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,341.62	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
	RENASANT BANK	8	\$792,649.28	0.59%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$208,900.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$462,255.00	0.34%	0	\$0.00
	RESMAC INC	1	\$106,700.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$104,275.00	0.08%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,785.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$86,932.74	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$107,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,370,005.00	1.01%	0	\$0.00
	ROYALUNITED, INC	1	\$86,700.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,083,116.00	0.8%	0	\$0.00
	S&T BANK	4	\$383,133.20	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$217,848.44	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,400.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$668,895.70	0.5%	0	\$0.00
	SECURITY FIRST BANK	1	\$92,122.91	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,170.00	0.13%	0	\$0.00
		4	\$418,000.00	0.31%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY				
	SENTE MORTGAGE, INC	3	\$296,700.00	0.22%	0
	SETTLERS BANK	1	\$104,000.00	0.08%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$89,600.00	0.07%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$52,608.44	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$766,789.52	0.57%	0
	SIGNATURE BANK OF ARKANSAS	1	\$106,700.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$190,869.12	0.14%	0
	SIMPLICITY CREDIT UNION	1	\$88,900.00	0.07%	0
	SOFI LENDING CORP	1	\$106,400.00	0.08%	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,417.21	0.07%	0
	SOUTH PORTE BANK	2	\$183,600.00	0.14%	0
	SOUTH STATE BANK	7	\$695,224.69	0.51%	0
	SOUTH STORY BANK & TRUST	1	\$87,300.00	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$190,000.00	0.14%	0
	SOUTHERN BANK	1	\$92,000.00	0.07%	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$91,083.00	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	\$89,846.73	0.07%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$202,650.00	0.15%	0
	SOUTHSIDE BANK	1	\$92,150.00	0.07%	0
	SOUTHWEST FUNDING LP	2	\$198,380.21	0.15%	0
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.07%	0
	SPIRE CREDIT UNION	2	\$195,700.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0
	STANDARD BANK & TRUST COMPANY	2	\$204,271.32	0.15%	0
	STAR FINANCIAL BANK	2	\$209,760.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,900.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,000.00	0.07%	0
	STATE FARM BANK, F.S.B	15	\$1,489,042.19	1.1%	0
	STATE SAVINGS BANK	1	\$96,800.00	0.07%	0
	STATEWIDE MORTGAGE	2	\$204,500.00	0.15%	0
	STATEWIDE MORTGAGE, LLC	1	\$94,400.00	0.07%	0
	STEARNS LENDING INC	3	\$306,250.00	0.23%	0

	STEARNS LENDING, LLC	10	\$1,018,075.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,700.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,162.00	0.07%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$99,868.31	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$572,278.01	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$101,650.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,978.80	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$99,868.31	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$94,900.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$100,700.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$808,960.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,900.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$278,090.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$85,300.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,884.15	0.06%	0	\$0.00
	TD BANK, N.A	6	\$568,280.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$98,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$219,600.00	0.16%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$177,750.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$92,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$206,163.04	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,553.73	0.14%	0	\$0.00



	THINK MUTUAL BANK	1	\$109,300.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$278,500.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$210,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$99,875.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$85,700.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,700.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$285,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,411.78	0.07%	0	\$0.00
	TOWNW MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,873.25	0.07%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$100,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$102,262.06	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$197,545.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$108,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$93,450.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$417,430.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$87,037.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$109,250.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,400.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,447.53	0.58%	0	\$0.00
	UNION STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$107,860.98	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,200.00	0.07%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,672.53	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$671,248.40	0.5%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00

	UNITY ONE CREDIT UNION	1	\$99,871.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$512,090.94	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$290,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$315,300.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$210,855.15	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,420.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDITINION A STATE CHARTERED C	1	\$93,000.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$95,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,125.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,667.22	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$504,543.78	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$307,695.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$178,820.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$104,500.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,615.67	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$512,419.02	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$298,710.37	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$290,789.27	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,500.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$278,907.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,710.16	0.08%	0	\$0.00

	WINTRUST MORTGAGE CORPORATION	1	\$106,245.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$284,761.93	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$104,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,700.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$198,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$96,800.00	0.07%	0	\$0.00
	Unavailable	1	\$109,848.45	0.19%	0	\$0.00
<b>Total</b>		<b>1,374</b>	<b>\$134,999,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY90	1ST SECURITY BANK OF WASHINGTON	1	\$131,100.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,389,274.00	1.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,363.60	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$133,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$277,272.26	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,625.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,100.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, ANA OHIO CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$133,392.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,656.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$565,650.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$132,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,750.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$562,995.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,560.00	0.19%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,371.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$273,650.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,150.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF GIBSON CITY	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$139,588.71	0.19%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$547,225.00	0.73%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$140,464.79	0.19%	0	\$0.00
	BELL BANK	3	\$412,250.00	0.55%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$128,000.00	0.17%	0	\$0.00
	BNA BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$698,374.29	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,553.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,040.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$552,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,400.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,702.61	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,550.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$407,025.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$546,000.00	0.73%	0	\$0.00
	CHOICE BANK	1	\$136,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00

	CITIZENS FIRST BANK	3	\$425,393.00	0.57%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$135,800.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$136,000.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$145,350.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$413,000.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,619.77	0.18%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,975.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,756.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,855.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,400.00	0.19%	0	\$0.00
	CRESKOM BANK	1	\$143,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,532.71	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$127,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$136,800.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$391,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$143,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,039.00	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$267,950.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$132,600.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$128,365.31	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.18%	0	\$0.00

	ENT CREDIT UNION	3	\$394,690.07	0.53%	0	\$0.00
	ENTEGRA BANK	2	\$283,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,875.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,004.84	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,910.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$412,525.33	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,394,317.00	3.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$808,593.00	1.08%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,305.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$834,707.11	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$693,800.00	0.93%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK	2	\$283,850.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,200.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,900.00	0.35%	0	\$0.00
	FIRST METRO BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,800.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,237,039.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$144,800.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$835,651.85	1.11%	0	\$0.00
	FIRSTBANK	2	\$283,480.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.2%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$145,425.24	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,612.91	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00
	FULTON BANK, N.A	3	\$414,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,128,340.37	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	GRAND RIVER BANK	1	\$144,800.23	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,649,005.13	3.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,628.00	0.2%	0	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,255.72	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$132,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,800.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,582.52	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,002,355.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,600.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$130,950.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,100.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$283,893.34	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	6	\$823,730.00	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	HOMEWISE, INC	1	\$130,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,050.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$148,295.41	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,325.00	0.37%	0	\$0.00

	INDEPENDENT BANK	1	\$143,735.00	0.19%	0	\$0.00
	INTERBANK	1	\$133,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,040.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,716.94	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,000.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$139,068.94	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$137,982.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$575,900.00	0.77%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$140,400.00	0.19%	0	\$0.00
	KLEINBANK	1	\$146,700.00	0.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,200.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$284,986.86	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.17%	0	\$0.00
	LOAN WISE FINANCIAL LLC A,LIMITED LIABILITY CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,285.03	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,910.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE	1	\$139,807.11	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,546.72	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C. A LIMITED LIABILITY COMPANY	1	\$149,403.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,600.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00
		1	\$125,400.00	0.17%	0	\$0.00



	MEMBERS ADVANTAGE CREDIT UNION					
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$267,800.00	0.36%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$146,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$287,615.80	0.38%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$131,920.00	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$136,285.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,800.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$127,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,935.27	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,725.00	0.2%	0	\$0.00
	MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$282,250.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,813.01	0.19%	0	\$0.00
	MRV BANKS	1	\$147,800.64	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,406.87	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,750.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	NBKC BANK	2	\$280,950.00	0.37%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$137,750.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$282,450.00	0.38%	0	\$0.00
	NEVADA STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$140,200.00	0.19%	0	\$0.00
	NOIC, INC	1	\$125,600.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,980.00	0.17%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,770.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,400.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,405.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$159,091.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00
	ORIGIN BANK	1	\$149,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$430,511.25	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,900.00	0.38%	0	\$0.00
	PARK BANK	1	\$125,200.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,920.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,750.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$146,550.00	0.2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$147,915.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,700.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,278.88	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$443,845.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,000.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,400.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$959,700.00	1.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$130,625.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,145.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$127,742.76	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$137,498.48	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,714.92	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$135,667.01	0.18%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,797.95	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,875.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$133,950.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$129,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,280.27	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,571.18	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,300.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,920.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$146,300.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,605.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,950.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,500.00	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,800.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,800.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$139,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$262,500.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$148,500.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$150,000.00	0.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$141,600.00	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$148,750.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$408,726.97	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$821,872.00	1.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$424,060.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$281,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$545,700.00	0.73%	0	\$0.00
	TD BANK, N.A	3	\$406,600.00	0.54%	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$140,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,802.47	0.2%	0
	THE HOME LOAN EXPERT LLC	1	\$140,383.00	0.19%	0
	THINK MUTUAL BANK	1	\$134,400.00	0.18%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0
	TRI-COUNTY TRUST COMPANY	1	\$130,400.00	0.17%	0
	TRUHOME SOLUTIONS, LLC	2	\$274,750.00	0.37%	0
	TRUWEST CREDIT UNION	2	\$284,400.00	0.38%	0
	UNION BANK AND TRUST COMPANY	1	\$143,200.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,875.00	0.37%	0
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,350.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.19%	0
	UNIVERSITY LENDING GROUP LLC	1	\$129,824.89	0.17%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,740.00	0.18%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,900.00	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0
	VALLEY WEST MORTGAGE	1	\$147,625.87	0.2%	0
	VAN DYK MORTGAGE CORPORATION	2	\$269,610.00	0.36%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.19%	0
	VERITAS FUNDING, LLC ISAOA	1	\$139,994.56	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$293,150.00	0.39%	0
	WEICHERT FINANCIAL SERVICES	3	\$434,509.33	0.58%	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,000.00	0.2%	0
	WEST GATE BANK	1	\$142,400.00	0.19%	0
	WESTFIELD BANK FSB	2	\$259,200.00	0.35%	0
	WILLAMETTE VALLEY BANK	2	\$282,400.00	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,899.89	0.36%	0

	WOLFE FINANCIAL INC, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,300.00	0.19%	0	\$0.00
	Unavailable	2	\$277,700.00	0.28%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$74,999,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYA7	ABACUS FEDERAL SAVINGS BANK	1	\$464,086.96	3.19%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$149,377.92	1.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$413,800.00	2.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,261.06	1.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,939.77	1.69%	0	\$0.00
	CITIBANK,N.A	1	\$220,738.84	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,281.25	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,377.53	0.88%	0	\$0.00
	EVANS BANK, N.A	1	\$149,377.91	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,407.56	2.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,000.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$605,000.00	4.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	7.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$915,068.16	6.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$738,479.59	5.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	1.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$637,046.98	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$735,991.57	5.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$319,682.22	2.2%	0	\$0.00
	NJ LENDERS CORP	1	\$542,762.65	3.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,000.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,455.57	8.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,985.46	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,284.89	1.93%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,596,773.34	10.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,961.75	4.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$162,829.19	1.12%	0	\$0.00
	TD BANK, N.A	3	\$900,830.96	6.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$333,610.67	2.29%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$235,270.21	1.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,539,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYB5	1ST UNIVERSITY CREDIT UNION	2	\$181,208.82	1.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$189,300.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$86,660.71	0.9%	0	\$0.00
	AFFILIATED BANK	1	\$96,418.58	1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$101,598.09	1.05%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,827.00	1.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,973.85	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,579.28	1.13%	0	\$0.00
	CAPITAL AREA REALTORS FEDERAL CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,509.69	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,500.00	2.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,505.76	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,502.60	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,305.22	0.91%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$94,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,750.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,290.73	0.92%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$103,920.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,967.81	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,958.67	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$671,775.13	6.97%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,800.00	1.09%	0	\$0.00
	GESA CREDIT UNION	2	\$206,186.26	2.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,649.01	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,557.13	0.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,605.96	1.03%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,487.00	2.22%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$106,831.73	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,520.00	1.03%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$100,602.02	1.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	1.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,436.33	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,500.00	0.92%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,231.18	0.97%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$89,600.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$189,262.63	1.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,119.76	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,578.81	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,166.56	0.88%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$181,553.81	1.88%	0	\$0.00
	NEXBANK SSB	1	\$86,657.19	0.9%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,610.01	1.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,629.60	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,200.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$175,766.40	1.82%	0	\$0.00
	PINNACLE BANK	1	\$93,275.00	0.97%	0	\$0.00
	R P FUNDING INC	4	\$387,200.00	4.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$964,995.64	10.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$202,847.87	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,566.56	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$99,605.96	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$87,153.74	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$278,027.50	2.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00

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	UMPQUA BANK	1	\$97,600.00	1.01%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$105,423.54	1.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,632,899.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYC3	ACADEMY MORTGAGE CORPORATION	1	\$117,235.00	2.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,084.17	2.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,925.58	2.84%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	2.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,950.00	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$117,957.03	2.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	2.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$232,536.76	5.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	2.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,500.00	2.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.93%	0	\$0.00
	GREAT NORTH BANK	1	\$119,800.00	2.83%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$115,044.88	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,212.58	2.91%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,938.68	2.91%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,268.29	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,333.00	2.8%	0	\$0.00
	R P FUNDING INC	2	\$238,930.29	5.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$115,200.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,476.10	8.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$245,000.00	5.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,554.79	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$229,559.72	5.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$117,957.03	2.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	2.9%	0	\$0.00
	UWHARRIE BANK	1	\$112,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,228,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYD1	A1 MORTGAGE GROUP, LLC	1	\$127,505.94	1.54%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	4	\$557,200.00	6.74%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$144,434.51	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,226.03	1.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLLENDING .COM A CORPORATION	1	\$139,459.62	1.69%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$129,487.50	1.57%	0	\$0.00
	BANK OF THE CASCADES	1	\$139,454.01	1.69%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$272,095.19	3.29%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$138,000.00	1.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,415.01	1.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,997.60	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,300.55	1.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,090.56	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$134,100.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,400.00	1.72%	0	\$0.00
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$138,668.26	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,452.29	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,468.05	1.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,973.96	1.61%	0	\$0.00
	GOLDWATER BANK, N.A.DBA CORE LENDING	1	\$139,448.35	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,200.00	1.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,344.58	1.56%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,973.51	1.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA ,LLC, AN ARIZONA LIMITED LIA	1	\$140,593.82	1.7%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$138,208.88	1.67%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	3	\$396,908.84	4.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,201.99	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$131,250.00	1.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$145,922.73	1.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,519.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	1.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$148,500.00	1.8%	0	\$0.00
	PEOPLES BANK	1	\$149,192.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,280.66	1.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,500.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,400.00	1.67%	0	\$0.00
	R P FUNDING INC	3	\$421,602.00	5.1%	0	\$0.00
	RED DIAMOND HOMES, LLC	1	\$123,609.49	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	1.78%	0	\$0.00
	RESMAC, INC	1	\$141,600.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$417,823.13	5.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,150.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$281,415.01	3.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,750.00	1.68%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$131,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,270,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYE9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,447.29	8.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,000.00	8.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$171,000.00	9.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$510,820.75	28.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	8.85%	0	\$0.00
	R P FUNDING INC	1	\$154,414.03	8.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED	1	\$159,376.01	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	8.54%	0	\$0.00
	WMS SERIES LLC	1	\$174,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYF6	ACADEMY MORTGAGE CORPORATION	2	\$499,074.68	9.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,581.21	3.96%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,593.39	3.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$298,414.70	5.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,832.86	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$193,063.60	3.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,629.87	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,406.21	3.6%	0	\$0.00
	GREATWALL, INC	1	\$201,702.07	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,041.78	5.74%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$208,450.67	3.96%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,255.10	3.69%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$517,500.00	9.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$350,000.00	6.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$594,464.29	11.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,298.01	3.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,986.94	5.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,750.00	5.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,263,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYG4	ALTERRA GROUP, LLC	1	\$392,000.00	20.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,000.00	12.35%	0	\$0.00
	BANK OF ENGLAND	1	\$290,861.22	15.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	10.54%	0	\$0.00
	PROLENDING MORTGAGE, LLC - COR	1	\$221,000.00	11.42%	0	\$0.00
	R P FUNDING INC	1	\$325,000.00	16.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	13.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYH2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,015.75	13.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,329.87	19.71%	0	\$0.00
	FIRST LENDING	1	\$249,600.00	20.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	16.94%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,650.00	11.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$207,777.00	17.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYJ8		3	\$730,607.00	22.34%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,000.00	6.67%	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$228,758.00	6.99%	\$0.00
		FIRST TRUST BANK	1	\$256,000.00	7.83%	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	5.08%	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$283,312.00	8.66%	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$457,600.00	13.99%	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,370.00	6.55%	\$0.00
		THE WASHINGTON TRUST COMPANY	1	\$238,000.00	7.28%	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$242,657.61	7.42%	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$234,875.96	7.19%	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,270,430.57</b>	<b>100%</b>	<b>\$0.00</b>
3138WKYK5		ACADEMY MORTGAGE CORPORATION	4	\$1,076,850.00	1.07%	\$0.00
		ACHIEVA CREDIT UNION	1	\$195,920.00	0.19%	\$0.00
		ACOPIA LLC A CORPORATION	1	\$390,000.00	0.39%	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,432.66	0.21%	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,293.00	0.18%	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,176,712.96	1.17%	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,650.00	0.29%	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.24%	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.2%	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$589,000.00	0.58%	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,339,000.00	1.33%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,902.67	0.18%	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.18%	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	0.3%	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,560.73	0.34%	\$0.00

	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,370.14	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$317,800.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$693,467.02	0.69%	0	\$0.00
	ATLANTIC COAST BANK	1	\$414,000.00	0.41%	0	\$0.00
	BADGER BANK	1	\$360,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,750.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,541.34	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$181,012.06	0.18%	0	\$0.00
	BANKNEWPORT	2	\$400,000.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$326,859.17	0.32%	0	\$0.00
	BELL BANK	2	\$453,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,521,262.54	1.51%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,027,598.25	1.02%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,800.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$245,100.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$469,055.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$225,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$263,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$306,500.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$280,254.54	0.28%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$407,736.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,803,050.00	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$740,000.00	0.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,156,500.00	1.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$249,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$990,750.00	0.98%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$316,800.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$995,316.49	0.99%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$280,472.35	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$230,433.84	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$282,750.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,037,733.09	1.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,460.42	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,947.61	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$278,400.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,200.00	0.21%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,649.03	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,431,020.00	1.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$227,200.00	0.23%	0	\$0.00
	ETHOS LENDING INC	1	\$312,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,158.98	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$329,000.00	0.33%	0	\$0.00
	ETOHs LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,842,559.27	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$596,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,027,060.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,250.00	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,399.43	0.23%	0	\$0.00
	FIRST BANK	3	\$773,450.00	0.77%	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$176,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,000.00	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$398,909.41	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$224,395.12	0.22%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,323.50	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,150.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,700.00	0.26%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,270,124.00	1.26%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$265,310.00	0.26%	0	\$0.00
FIRSTBANK	2	\$564,478.45	0.56%	0	\$0.00
FIRSTTRUST BANK	2	\$563,967.12	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
FNB BANK INC	1	\$230,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$395,466.52	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$428,490.97	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$233,997.96	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,500.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$626,646.88	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,812.13	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
GREAT NORTH BANK	1	\$215,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,558,888.34	1.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$237,600.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,950.00	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$292,788.20	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,610.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$710,170.52	0.7%	0	\$0.00
HOMEBANK	1	\$200,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$907,250.00	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$362,800.00	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$268,276.83	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$225,559.00	0.22%	0	\$0.00
IDEAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$177,600.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,161.65	0.56%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$465,660.47	0.46%	0	\$0.00
	JMAC LENDING INC	1	\$298,361.39	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$243,495.93	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$193,962.21	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,986.76	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$284,732.25	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$612,315.00	0.61%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	1	\$267,445.19	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$340,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$694,000.00	0.69%	0	\$0.00
	METRO CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$284,233.82	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,520.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$392,000.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$270,493.41	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$279,100.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,686.24	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$199,953.34	0.2%	0	\$0.00
	NBKC BANK	3	\$919,600.00	0.91%	0	\$0.00
	NEXBANK SSB	2	\$600,371.83	0.59%	0	\$0.00
	NFM LENDING	1	\$218,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$416,377.54	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$181,005.92	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	NMSI, INC	1	\$385,000.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$259,301.02	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$496,700.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$344,495.00	0.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$399,601.91	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$433,000.00	0.43%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$452,300.00	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$236,000.00	0.23%	0	\$0.00



	PAN AMERICAN MORGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,227,500.00	1.22%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$260,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$528,722.21	0.52%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$181,926.67	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$285,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,000.00	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,700.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$393,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,267.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$416,500.00	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,900.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$374,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$799,156.22	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,392,560.00	2.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$281,200.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$246,905.00	0.24%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$211,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,927,735.43	1.91%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,252.87	0.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$378,000.00	0.37%	0	\$0.00
	SECURITY BANK	1	\$239,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,793.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,130,000.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$212,500.00	0.21%	0	\$0.00
	SKAGIT BANK (28251)	1	\$179,509.24	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.26%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,584.00	0.34%	0	\$0.00
		1	\$179,200.00	0.18%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	1	\$390,000.00	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,365.54	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,081,234.28	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$756,780.53	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,435.45	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,550.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$258,000.00	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$176,000.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$198,000.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$188,600.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$342,168.69	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,800.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$604,933.00	0.6%	0	\$0.00
	TRIAD BANK	1	\$215,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$189,886.13	0.19%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,700.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,405.53	0.21%	0	\$0.00
	UMPQUA BANK	4	\$1,064,498.37	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,100.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$210,000.00	0.21%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$516,056.91	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$288,800.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,363.24	0.2%	0	\$0.00
	WEI MORTGAGE LLC	2	\$582,488.00	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,500.00	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$365,002.11	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,940.13	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$767,803.68	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,393.87	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$308,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,930,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYL3	AMERICAN INTERNET MORTGAGE, INC	1	\$619,000.00	1.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$480,000.00	0.96%	0	\$0.00
	BAY EQUITY LLC	2	\$1,051,690.61	2.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,587,474.76	3.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,161,200.00	2.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,664,300.00	3.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$448,133.46	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$971,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$527,355.00	1.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$444,000.00	0.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$621,000.00	1.24%	0	\$0.00
	ETHOS LENDING LLC	1	\$517,785.64	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,000.00	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$2,022,883.81	4.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$502,506.73	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$579,610.35	1.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,000.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,437,349.71	2.87%	0	\$0.00
		1	\$592,250.00	1.18%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	1	\$539,107.76	1.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$439,393.79	0.88%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$480,000.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,765,250.00	5.51%	0	\$0.00
	HOMESTREET BANK	8	\$4,140,817.59	8.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$731,990.12	1.46%	0	\$0.00
	LEADER BANK N.A	4	\$2,057,150.00	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$452,975.06	0.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$449,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,632,436.11	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$517,500.00	1.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$479,323.68	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,000.00	1.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$543,889.63	1.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$542,464.39	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$532,000.00	1.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$470,000.00	0.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$633,750.00	1.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$587,133.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$450,000.00	0.9%	0	\$0.00
	SALAL CREDIT UNION	1	\$457,900.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$458,900.00	0.92%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$565,399.46	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,298,150.00	6.58%	0	\$0.00
	SOFI LENDING CORP	1	\$542,000.00	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,700.00	1.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,582,206.42	3.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$556,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP - NAKAMA	1	\$522,553.57	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$3,202,178.00	6.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$517,500.00	1.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$470,663.00	0.94%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,061,039.14	2.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,147,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYM1	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,420.00	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	7	\$1,322,307.00	1.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$373,450.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,680.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,680.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$557,340.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,300.00	0.38%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,746.38	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$181,115.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,600.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$371,298.45	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,332.30	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$185,280.00	0.19%	0	\$0.00
	AVB BANK	1	\$197,190.22	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,400.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$189,183.75	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,999.91	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$194,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,090.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,718.75	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00
	BELL BANK	2	\$381,439.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$786,043.20	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,101,500.00	1.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$367,620.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,500.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$385,700.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$192,300.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,500.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,000.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$174,803.14	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$177,600.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,834.96	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,430.42	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,975.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.39%	0	\$0.00
	COLFAX BANKING COMPANY	2	\$354,310.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$369,272.69	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,750.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$381,200.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,323,096.54	1.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,850.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,732.30	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,920.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$553,650.00	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$377,205.07	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$189,463.66	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,250.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$376,700.00	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$175,655.00	0.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,444,304.63	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$183,041.73	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,885,426.93	1.9%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$564,500.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,350.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,450.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$363,750.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FIRST BANK	8	\$1,499,197.95	1.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,936.05	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,880.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$384,750.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$184,500.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$189,905.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,328,613.51	1.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$376,800.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,127,367.82	1.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$197,977.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$190,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$553,767.22	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.2%	0	\$0.00
	FIRST OPTION BANK	1	\$197,500.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$186,743.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$177,510.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$194,400.00	0.2%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$185,725.98	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,955.00	0.4%	0	\$0.00
FIRSTBANK	5	\$918,296.40	0.93%	0	\$0.00
FIRSTTRUST BANK	1	\$182,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$750,091.89	0.76%	0	\$0.00
GECU	1	\$199,262.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	2	\$371,250.00	0.37%	0	\$0.00
GMFS, LLC	3	\$556,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$199,000.00	0.2%	0	\$0.00
GUARANTEED RATE INC	1	\$179,746.38	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$577,515.52	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,479,165.00	1.49%	1	\$188,804.93
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
HARBORONE BANK	2	\$366,000.00	0.37%	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$181,773.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$954,260.00	0.96%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,670.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$925,700.00	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,561.00	0.2%	0	\$0.00
HOMESTREET BANK	9	\$1,712,689.38	1.73%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,482.29	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$753,748.00	0.76%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,600.00	0.18%	0	\$0.00
ILLINI BANK	1	\$185,000.00	0.19%	0	\$0.00
INDEPENDENT AUSTIN	1	\$189,732.30	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$191,729.47	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$194,750.00	0.2%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,737.93	0.19%	0	\$0.00
JB ASSOCIATES LLC	1	\$194,750.00	0.2%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$183,480.59	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$198,254.00	0.2%	0	\$0.00
KIRKPATRICK BANK	1	\$183,600.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$740,850.00	0.75%	0	\$0.00
LEGACY BANK	1	\$190,000.00	0.19%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$199,377.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,495.00	0.18%	0	\$0.00
MARINE BANK	2	\$361,950.00	0.37%	0	\$0.00
MAX CREDIT UNION	1	\$194,655.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,470.53	0.38%	0	\$0.00
MERCANTILE BANK	1	\$177,800.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$381,212.11	0.39%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$188,000.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$194,944.00	0.2%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,995.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$196,000.00	0.2%	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$194,200.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,138.70	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$189,373.73	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00
NBKC BANK	3	\$560,283.99	0.57%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
NEXBANK SSB	2	\$378,965.28	0.38%	0	\$0.00
NICOLET NATIONAL BANK	2	\$376,500.00	0.38%	0	\$0.00
NJ LENDERS CORP	1	\$194,900.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00

	NORTHPOINTE BANK	2	\$378,864.76	0.38%	0	\$0.00
	NORTHVIEW BANK	2	\$364,210.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,740.65	0.37%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$193,300.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,480.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$579,000.00	0.58%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	PAR MORTGAGE INC	1	\$191,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	0.2%	0	\$0.00
	PARK BANK	1	\$184,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,687.79	0.54%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,942.06	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$732,940.74	0.74%	0	\$0.00
	PEOPLES BANK	2	\$367,799.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$552,258.32	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$178,310.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$188,489.77	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$180,544.94	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$363,150.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$192,600.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$181,550.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,980.00	0.57%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$199,600.00	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$183,740.74	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,242.35	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,532.00	1.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$193,412.97	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$941,196.65	0.95%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	R BANK	1	\$184,889.12	0.19%	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00
	RED RIVER BANK	2	\$374,300.00	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$376,500.00	0.38%	0	\$0.00

	ROGUE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,900.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$738,500.00	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	RSNB BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,402.63	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,550.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNIOM	1	\$194,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,048.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$392,115.89	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$178,400.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$195,023.41	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$361,000.00	0.36%	0	\$0.00
	SOUTHEAST BANK	2	\$375,000.00	0.38%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$175,545.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$188,727.20	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,500.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,240.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$950,209.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,667,850.00	1.68%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,350.12	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$176,398.37	0.18%	0	\$0.00
	THE COLUMBIA BANK	2	\$368,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$192,800.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$199,500.00	0.2%	0	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING					
	THINK MUTUAL BANK	4	\$765,000.61	0.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,949.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,700.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$197,900.00	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$190,820.75	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,459,768.89	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,920.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,175.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,321.05	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$932,447.00	0.94%	0	\$0.00
	UW CREDIT UNION	12	\$2,253,650.69	2.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,723.83	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,732.30	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,655.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,124.67	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$382,500.00	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,618.35	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$175,750.00	0.18%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$180,500.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,128.90	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,605.00	0.19%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,013.26	0.19%	0	\$0.00
	ZEAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$99,001,997.39</b>	<b>100%</b>	<b>1</b>	<b>\$188,804.93</b>
3138WKYN9	ABERDEEN PROVING GROUND FCU	1	\$220,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,502,707.71	2.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,850.00	0.17%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$331,982.01	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,800.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,155.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$218,405.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,187,340.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,650.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,050.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,265.36	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$369,977.96	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$215,340.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$356,250.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$233,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$313,500.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$256,500.00	0.18%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$220,088.56	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,368.51	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$340,100.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$327,749.88	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,150.00	0.16%	0	\$0.00
	BANK SNB	1	\$292,220.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$223,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$516,833.94	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,373,700.00	0.95%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$418,800.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,330.99	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$330,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,250.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$247,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.14%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,230.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,455,411.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,522.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,791,280.00	1.92%	0	\$0.00
	CASHCALL MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,625.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,300.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,200.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$203,300.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$254,600.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$236,093.68	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$960,463.60	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,655.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,965,359.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,875.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,450.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$346,306.00	0.24%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$219,140.80	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,536,388.00	1.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,432.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,894.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$827,266.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$694,510.00	0.48%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$244,440.00	0.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$275,405.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$627,051.24	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,866.96	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$370,500.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$220,985.00	0.15%	0	\$0.00
	EVERBANK	1	\$633,569.91	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,701,452.95	2.55%	0	\$0.00
FBC MORTGAGE, LLC	3	\$994,494.47	0.69%	0	\$0.00
FIDELITY BANK	3	\$940,500.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,056,923.85	0.73%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,066.41	0.14%	0	\$0.00
FIRST BANK	8	\$2,779,626.20	1.92%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$774,250.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$222,870.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,250.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$447,117.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,500.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,457,230.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,115.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$566,675.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,288.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$225,055.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$279,300.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$524,400.00	0.36%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,750.00	0.21%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$276,925.74	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,250.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$745,750.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,259.80	0.14%	0	\$0.00
FIRSTBANK	4	\$1,210,772.30	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$256,488.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$819,755.00	0.56%	0	\$0.00
GECU	2	\$461,457.19	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$654,167.00	0.45%	0	\$0.00
GMFS, LLC	2	\$638,400.00	0.44%	0	\$0.00
GREAT WESTERN BANK	2	\$513,950.00	0.35%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$310,400.00	0.21%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$6,564,503.65	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$539,125.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$226,658.63	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,157.81	0.16%	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,416.20	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,800.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,042,831.00	0.72%	0	\$0.00
	HOME SAVINGS BANK	1	\$244,150.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,739.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$261,155.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,100.00	0.16%	0	\$0.00
	HOMESTREET BANK	11	\$3,210,410.59	2.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$261,155.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$264,955.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$233,565.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,790.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,250.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,182,408.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,332,800.00	0.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,875.00	0.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$478,423.52	0.33%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$209,475.00	0.14%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$239,875.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$312,549.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$291,074.07	0.2%	0	\$0.00



	MIDLAND STATES BANK	1	\$394,250.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$252,700.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,640.00	0.21%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$228,950.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,205.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,273.89	0.2%	0	\$0.00
	NBKC BANK	5	\$1,338,930.00	0.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$397,848.29	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$245,100.00	0.17%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$275,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,150.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,077,045.79	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,635.09	0.76%	0	\$0.00
	NRL FCU	1	\$209,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,032,671.00	0.71%	0	\$0.00
	OAKSTAR BANK	1	\$203,110.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$274,550.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$258,305.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$275,405.00	0.19%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$284,050.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,791,099.52	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$712,200.00	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$278,432.14	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$342,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,346.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$476,805.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$567,150.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,337,599.00	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,825.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,606,225.29	3.17%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,212,280.00	0.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$556,500.00	0.38%	0	\$0.00
	RELIANCE BANK	1	\$403,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$296,875.00	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,770.00	0.18%	0	\$0.00

	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$206,625.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,850.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$457,900.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,200.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$470,952.67	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$357,200.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,167,917.91	2.87%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$241,751.00	0.17%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$259,092.08	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$335,730.00	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$206,150.00	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$293,576.40	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$233,173.56	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$303,905.00	0.21%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$469,383.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,397,150.91	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$357,671.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$256,998.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$239,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,335,367.00	0.92%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,467,007.00	1.7%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,812.98	0.44%	0	\$0.00
	TD BANK, N.A	1	\$216,779.10	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$227,457.85	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,500.00	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$465,500.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$212,800.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$274,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$258,139.77	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$516,650.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,775.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$676,316.06	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,850.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$379,905.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$202,350.00	0.14%	0	\$0.00
		1	\$365,750.00	0.25%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,514.75	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$401,850.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,975.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,400.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$247,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,934,951.36	4.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,150.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,587,294.20	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,441,060.00	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,925.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$902,923.00	0.62%	0	\$0.00
	UW CREDIT UNION	7	\$1,606,552.98	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$356,200.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,820.18	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,839.02	0.18%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,100.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$278,825.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$211,375.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$710,022.10	0.49%	0	\$0.00
	WOODFORD STATE BANK	1	\$375,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$284,358.77	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,897.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$230,379.79	0.16%	0	\$0.00
	Unavailable	1	\$285,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$145,148,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYP4	CENTRAL BANK OF ST. LOUIS	1	\$129,317.54	7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	8.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$547,913.00	29.67%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	9.75%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$216,000.00	11.7%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$151,905.00	8.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	10.83%	0	\$0.00
	Unavailable	2	\$267,790.58	14.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,600.00	8.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,430.00	14.65%	0	\$0.00
	FIRSTRUST BANK	1	\$244,000.00	10.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,500.00	11.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,730.60	8.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$213,750.00	9.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,910.00	10.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,722.86	8.15%	0	\$0.00
	TD BANK, N.A	1	\$220,000.00	9.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,200.00	8.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,351,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYR0	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,400.00	3.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,955.86	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,403.15	5.72%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$840,492.76	19.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	6.6%	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	6.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,100.00	5.85%	0	\$0.00
	RSI BANK ISAOA/ASSIGNS	1	\$160,000.00	3.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$430,000.00	9.79%	0	\$0.00
	TD BANK, N.A	1	\$181,450.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	4.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,413.26	7.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$631,445.12	14.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,393,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYS8	ACADEMY MORTGAGE CORPORATION	5	\$1,232,405.00	27.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,397.58	8.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$285,000.00	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,740.00	5.16%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	4.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$615,310.00	13.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,975.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,819.00	5.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$393,000.00	8.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,000.00	4.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$418,500.00	9.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,961.95	3.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,553,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYT6	ACADEMY MORTGAGE CORPORATION	3	\$1,013,420.00	0.81%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,220.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,660.55	0.2%	0	\$0.00
	ARVEST BANK	8	\$1,991,890.00	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$462,150.18	0.37%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$204,863.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$424,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$342,000.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$206,355.31	0.17%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$220,196.21	0.18%	0	\$0.00
	BANK OF THE OZARKS	2	\$503,164.93	0.4%	0	\$0.00
	BANK SNB ISAOA	3	\$1,032,350.00	0.83%	0	\$0.00
	BARR GROUP, INC	2	\$481,636.63	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$238,181.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$272,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$424,032.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$268,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.17%	0	\$0.00
	CENDERA FUNDING	1	\$213,088.36	0.17%	0	\$0.00
	CENTENNIAL BANK	2	\$595,320.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$316,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	7	\$2,062,110.00	1.65%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$654,272.00	0.52%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$223,691.38	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$545,000.00	0.44%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$261,000.00	0.21%	0	\$0.00
CIVISTA BANK	3	\$755,200.00	0.6%	0	\$0.00
CMG MORTGAGE INC	1	\$233,100.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,534,096.67	1.23%	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$280,000.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$492,629.00	0.39%	0	\$0.00
CONSUMER FIRST MORTGAGE INC	1	\$256,500.00	0.21%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$360,000.00	0.29%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$346,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,816,688.68	1.45%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$319,720.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$514,452.81	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$983,720.00	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$979,050.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$375,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROAT	1	\$245,000.00	0.2%	0	\$0.00
EXCHANGE BANK	1	\$277,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,296,276.00	6.64%	0	\$0.00
FARMINGTON BANK	3	\$865,000.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,002,657.27	1.6%	0	\$0.00
FIDELITY BANK	5	\$1,612,979.00	1.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$271,633.61	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$459,578.27	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,247,242.01	2.6%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.2%	0	\$0.00
FIRST BANK	3	\$685,010.00	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$216,000.00	0.17%	0	\$0.00
FIRST BANK RICHMOND	1	\$410,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$854,210.00	0.68%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$380,000.00	0.3%	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,533,674.19	4.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$219,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$224,510.63	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$530,088.00	0.42%	0	\$0.00
	FIRST SENTINEL BANK	1	\$322,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,290,327.00	1.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$842,100.00	0.67%	0	\$0.00
	FIRSTBANK	10	\$2,738,726.20	2.19%	0	\$0.00
	FIRSTTRUST BANK	12	\$4,255,060.35	3.4%	0	\$0.00
	FULTON BANK, N.A	4	\$1,112,750.00	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,273,200.00	1.82%	0	\$0.00
	GMFS, LLC	9	\$2,694,703.00	2.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,155.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$535,000.00	0.43%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$207,185.43	0.17%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,300.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,617,263.63	3.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,000.00	0.48%	0	\$0.00
	HOMEWISE	1	\$324,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$864,961.24	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,976.31	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,296,770.00	1.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$350,000.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$698,400.00	0.56%	0	\$0.00
	MCCLAIN BANK	1	\$201,500.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$451,450.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$311,790.00	0.25%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,510.55	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	8	\$2,085,550.00	1.67%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$471,920.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$239,088.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$300,000.00	0.24%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,538,074.78	1.23%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,362,000.00	1.09%	0	\$0.00
NTFN, INC ., A CORPORATION	1	\$207,878.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,100.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	20	\$5,935,236.75	4.75%	0	\$0.00
ORIGIN BANK	1	\$234,400.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$473,650.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$464,790.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$228,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE	1	\$214,546.42	0.17%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$284,624.70	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,067,730.00	1.65%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$485,000.00	0.39%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$946,000.00	0.76%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$425,900.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$214,625.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,248,975.00	3.4%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,597,678.89	1.28%	0	\$0.00
RCB BANK	1	\$275,310.00	0.22%	0	\$0.00
RENASANT BANK	13	\$3,991,250.21	3.19%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$296,100.00	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$405,000.00	0.32%	0	\$0.00
RIVER BANK & TRUST	1	\$220,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.21%	0	\$0.00
S&T BANK	5	\$1,221,325.00	0.98%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$754,877.00	0.6%	0	\$0.00
SANTANDER BANK, N.A	2	\$467,854.53	0.37%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,650.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00



	SIGNATURE BANK OF ARKANSAS	1	\$320,800.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$308,352.56	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$277,633.91	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,719,335.00	1.38%	0	\$0.00
	TD BANK, N.A	3	\$825,800.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$745,525.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,019,282.66	0.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$251,988.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	UNITED BANK	1	\$290,400.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$468,750.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,541,300.00	1.23%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.34%	0	\$0.00
	WEI MORTGAGE LLC	1	\$239,200.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,696.90	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$266,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00
	Unavailable	1	\$424,100.00	0.31%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$124,999,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYU3	EASTERN BANK	1	\$183,341.31	9.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	12.67%	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	11.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,800.00	20.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,779.14	19.79%	0	\$0.00
	ST.MARY'S BANK	1	\$160,050.00	8.45%	0	\$0.00
	TD BANK, N.A	1	\$132,514.00	7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,581.32	10.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,894,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,993.00	7.5%	0	\$0.00

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$497,087.17	19.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	6.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	14.34%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$294,611.53	11.27%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	12.24%	0	\$0.00
	RESMAC INC	1	\$150,000.00	5.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$239,691.06	9.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,492.99	14.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,614,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYW9	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	14.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$156,687.00	14.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,600.00	12.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	14.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,900.00	29.14%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,150.00	14.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYX7	EAST COAST MORTGAGE LENDERS, INC	1	\$164,000.00	15.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,880.00	16.52%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$180,000.00	17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$193,732.72	18.3%	0	\$0.00
	TD BANK, N.A	1	\$166,250.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	16.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYZ2	CASHCALL MORTGAGE	1	\$334,800.00	24.69%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$162,000.00	11.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	20.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	16.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	26.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ24	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$244,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,048,975.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,322,039.07	1.87%	0	\$0.00
	ACG FUNDING INC	1	\$277,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,462.20	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$217,226.36	0.06%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$209,422.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,136,003.00	0.34%	0	\$0.00
	ALTURA CU	1	\$200,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$199,765.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$656,350.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,449.41	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,776.07	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,509.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,501,600.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$736,559.32	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,567,200.00	1.06%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$702,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.17%	0	\$0.00
	AMERICASH - COR	1	\$407,788.17	0.12%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$542,800.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$462,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$305,215.52	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$209,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$276,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,169.08	0.09%	0	\$0.00
	ARTISANS' BANK - COR	1	\$370,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$696,100.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$417,509.25	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$635,752.73	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,749.17	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$742,750.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,326,037.80	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$329,800.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,797,949.09	0.53%	0	\$0.00

	BANKERS XPRESS LLC, DBA EMC LENDING	1	\$279,671.27	0.08%	0	\$0.00
	BANNER BANK	6	\$1,800,000.00	0.53%	0	\$0.00
	BARR GROUP, INC	2	\$588,750.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00
	BAY EQUITY LLC	18	\$6,141,696.39	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$401,250.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$228,750.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$239,704.90	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$626,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$214,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$589,338.88	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,506,507.42	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,690,731.06	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,638,188.34	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$376,775.37	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,818,239.00	1.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$656,350.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,271,460.46	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,806.64	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$248,700.81	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$380,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO , INC	1	\$204,742.08	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,918,230.20	0.57%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$386,524.15	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$248,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$641,961.56	0.19%	0	\$0.00

	CMG MORTGAGE, INC	1	\$228,750.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,580,268.84	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$892,189.01	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. 3130 CROW	1	\$322,500.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$415,407.46	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$299,631.12	0.09%	0	\$0.00
	CONNECT HOME LOANS	1	\$375,960.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,451,887.02	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$363,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGAE, INC., A CORPORATION	1	\$469,448.20	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,053,222.17	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGSAGE, IC., A CORPORATION	1	\$349,579.45	0.1%	0	\$0.00
	DATA MORTGAGE INC	1	\$285,390.48	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$199,495.76	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$310,827.09	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$250,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$520,406.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC. A LIMITED LIABILITY COMAPNY	1	\$785,603.62	0.23%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$802,500.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,334,576.00	0.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,541,457.10	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,322,192.61	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$711,663.50	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$227,463.50	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,217,908.20	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$356,250.00	0.11%	0	\$0.00

	ETHOS LENDING LLC - COR	3	\$812,400.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$354,882.87	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,258.78	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$345,000.00	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,711.09	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,739.06	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$515,250.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$333,339.63	0.1%	0	\$0.00
	FAIRWAY INDEPEMDENT MORTGAGE CORP	1	\$208,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,393,477.60	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$858,859.25	0.25%	0	\$0.00
	FIDELITY BANK	4	\$1,237,246.54	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,681.13	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$207,744.25	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	64	\$21,003,247.57	6.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,133,250.00	0.34%	0	\$0.00
	FIRST BANK	2	\$580,778.19	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$972,283.17	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$895,966.55	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$472,554.72	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,250.00	0.19%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$235,972.63	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,400.00	0.13%	0	\$0.00
		2	\$539,080.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$225,465.97	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$283,500.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,155.85	0.12%	0	\$0.00
FIRSTBANK	2	\$500,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	5	\$1,605,500.00	0.47%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$395,250.00	0.12%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$298,246.13	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$299,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,250.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$258,000.00	0.08%	0	\$0.00
GEORGE MASON MORGAGE, LLC	1	\$263,791.68	0.08%	0	\$0.00
GMFS, LLC	1	\$216,117.82	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,859.90	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,132,700.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$214,470.20	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,250.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$385,796.53	0.11%	0	\$0.00
GOOGAIN INC	2	\$590,000.00	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$685,156.51	0.2%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$259,037.03	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$265,509.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,683,090.72	2.27%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$276,000.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$363,750.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$455,200.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
HERRING BANK	1	\$247,574.22	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$202,000.00	0.06%	0	\$0.00

	HIGHTECHLENDING, INC	2	\$564,700.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$262,500.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,974.90	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$7,105,376.02	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,893.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,640,902.12	4.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,679.64	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$214,185.29	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$7,909,301.20	2.34%	0	\$0.00
	HOMETRUST BANK	1	\$299,600.00	0.09%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$538,778.36	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,476.62	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$588,750.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,900.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,930.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$233,250.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$210,000.00	0.06%	0	\$0.00
	JB ASSOCIATES LLC	1	\$206,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	3	\$1,274,180.96	0.38%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$867,952.80	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$279,325.73	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$468,200.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,537,730.01	0.45%	0	\$0.00
	LEADER BANK N.A	7	\$3,381,000.00	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$791,100.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$317,696.97	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,125.00	0.07%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,104,900.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$920,750.00	0.27%	0	\$0.00
	LPMC, LLC (22851)	1	\$299,647.79	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$291,992.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$220,232.77	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$243,750.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,899.52	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$225,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$550,000.00	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.07%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$320,596.13	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,486,000.00	0.44%	0	\$0.00
	MB FINANCIAL BANK	1	\$872,941.05	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$946,792.91	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$637,354.08	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$424,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$367,037.64	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$301,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$366,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$432,160.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$473,292.41	0.14%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$478,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$224,716.92	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$339,791.23	0.1%	0	\$0.00
	MORTGAGE 2000 INC	2	\$860,501.78	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,741.71	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$215,200.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$1,118,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,724.57	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,578.54	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,239,941.51	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,299,493.09	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,666,791.73	0.49%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,359,703.14	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.08%	0	\$0.00
	NBKC BANK	4	\$1,033,598.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,000.00	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$459,900.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,828,493.77	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$448,256.28	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$497,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	10	\$3,142,750.88	0.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,661.87	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$309,627.52	0.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$202,262.25	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$490,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$210,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,404,488.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
	OMNI FUND INC	1	\$257,500.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,614,008.31	0.48%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$209,470.53	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$551,362.90	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,463.00	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,116.27	0.09%	0	\$0.00
	ORIGIN BANK	1	\$273,700.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,596.12	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,277.58	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$213,418.26	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$4,779,745.66	1.41%	0	\$0.00
		1	\$423,566.42	0.13%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	1	\$258,361.78	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	3	\$823,717.02	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$780,334.07	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,584.26	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,983.17	0.1%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$424,100.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$202,425.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$873,942.45	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,032,767.00	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$342,797.07	0.1%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,131.67	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$209,753.46	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$1,669,520.49	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$234,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$299,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,961,794.02	1.47%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$233,250.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,161,597.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,140,564.88	0.63%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$211,483.59	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,500.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$629,100.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,005.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,082,500.00	0.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$399,530.38	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$314,630.18	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$871,432.83	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$374,054.53	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$437,485.78	0.13%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$717,500.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$685,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$618,500.00	0.18%	0	\$0.00
	RESMAC INC	1	\$368,556.63	0.11%	0	\$0.00
	RESMAC, INC	1	\$356,250.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC,- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$527,650.01	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,842.90	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,120,950.26	1.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,045,440.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,103,067.11	0.92%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,480,218.95	0.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,504.86	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,922.54	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$715,854.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$451,125.00	0.13%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING	1	\$331,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,501,420.82	0.74%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$227,120.00	0.07%	0	\$0.00
	SEVETN SAVING BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,224.24	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,692.99	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$256,376.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$222,146.52	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,772,403.18	1.12%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$384,548.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,307,485.27	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,170,725.35	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$243,699.98	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$381,570.92	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$473,735.79	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$343,096.72	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$237,707.36	0.07%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$233,900.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$1,162,573.52	0.34%	0	\$0.00
	STEARNS LENDING, LLC	40	\$15,043,537.50	4.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,391.28	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$795,727.62	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$235,952.76	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$435,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$340,738.74	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$603,290.88	0.18%	0	\$0.00
	TD BANK, N.A	1	\$423,466.55	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$314,630.18	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$248,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$571,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$482,611.69	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$373,200.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$318,750.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$374,054.52	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	7	\$1,600,900.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$292,400.00	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$240,100.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$999,750.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,050,091.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$671,399.61	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,750.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$280,556.95	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$396,000.00	0.12%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VERITEX COMMUNITY BANK	1	\$239,200.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$656,350.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$844,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,650.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,735.79	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$904,473.38	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,465.29	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$486,015.01	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$280,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$338,096,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ32	1ST PRIORITY MORTGAGE, INC	1	\$235,165.00	0.82%	0	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	1.44%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$311,250.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$399,508.17	1.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,074,000.00	3.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$910,199.38	3.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$549,939.35	1.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$202,500.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$408,467.54	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$312,005.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,150,000.00	4.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,470,080.00	12.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$540,000.00	1.89%	0	\$0.00

	HOMESTEAD FUNDING CORP	6	\$1,533,863.63	5.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$296,000.00	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	1.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$190,176.46	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,691,250.00	9.4%	0	\$0.00
	NJ LENDERS CORP	2	\$802,643.41	2.8%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,380,718.09	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,500.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,000.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,038,565.97	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,000.00	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	1.12%	0	\$0.00
	RESMAC, INC	4	\$1,477,500.00	5.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$359,566.64	1.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$224,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$464,000.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$382,500.00	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,500.00	2.56%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$672,000.00	2.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$291,750.00	1.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,855,273.86	6.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.74%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$28,620,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ40	ACADEMY MORTGAGE CORPORATION	4	\$1,030,444.00	10.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$233,700.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,797.00	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,176.00	3.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$288,726.33	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.7%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$546,159.33	5.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$465,500.00	4.65%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$554,763.00	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,565.97	5.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$901,864.00	9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,450.00	3.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$761,455.00	7.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$326,705.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,394.99	3.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$728,980.00	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$277,520.48	2.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$402,550.00	4.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,030,655.00	10.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,700.00	2.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,020,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,500.00	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$620,631.66	4.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$201,000.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,290.76	2%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$372,584.14	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,500.00	1.95%	0	\$0.00
	BAY EQUITY LLC	1	\$279,200.00	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$212,738.96	1.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,850.00	1.51%	0	\$0.00
	COMERICA BANK	1	\$906,081.17	6.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	1.81%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,738.48	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$237,000.00	1.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$424,100.00	3.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,125.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,109.62	13.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$450,550.00	3.34%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$700,725.00	5.2%	0	\$0.00
		1	\$311,200.00	2.31%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC					
	MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	2.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,880.00	1.59%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,556.35	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$551,250.00	4.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,291.00	1.83%	0	\$0.00
	NBKC BANK	1	\$205,800.00	1.53%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	2.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,000.00	2.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$393,750.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,626.07	2.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$431,538.16	3.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$485,325.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,600.00	1.61%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$326,977.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,480,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ65	ACADEMY MORTGAGE CORPORATION	6	\$1,598,750.00	2.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,205.00	0.65%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,591.65	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,121,750.00	2.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,100.00	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$251,717.62	0.47%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$391,875.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,545,502.00	2.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$520,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$240,000.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$673,600.00	1.26%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,390,200.00	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$908,222.02	1.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,400.00	1.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$971,095.83	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,105.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$330,000.00	0.62%	0	\$0.00
	FEMBI MORTGAGE	2	\$558,750.00	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,134,417.00	2.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$176,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,600.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$313,600.00	0.59%	0	\$0.00
	FIRST STATE BANK - COR	1	\$194,750.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$281,300.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$208,800.00	0.39%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$344,800.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$219,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$724,700.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,037,575.71	3.81%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$628,411.42	1.17%	0	\$0.00
	IBMSECU	1	\$285,000.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,462.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,750.00	0.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$407,400.00	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$489,600.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,425.00	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$288,000.00	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$225,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$422,100.00	0.79%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,100.00	1.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,600.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	3	\$805,136.48	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$410,000.00	0.77%	0	\$0.00
	ORRSTOWN BANK	1	\$281,600.00	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,965.75	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,789.33	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,830,900.00	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,455.00	1.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$227,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,040.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,465,913.00	4.61%	0	\$0.00
	R P FUNDING INC	7	\$1,440,200.00	2.69%	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$211,762.44	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$332,500.00	0.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$240,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,500.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,615,500.00	3.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$454,405.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$258,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.34%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$191,250.00	0.36%	0	\$0.00
	SOUTHSIDE BANK	1	\$205,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	3	\$914,200.00	1.71%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,871,154.00	3.49%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,000.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$424,990.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,803.84	1.08%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$307,326.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$484,150.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,277,950.00	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$209,600.00	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$725,218.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,281,750.00	2.39%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,548,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ73	ALLIED MORTGAGE GROUP, INC	1	\$203,750.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,766.90	3.04%	0	\$0.00
	ARVEST BANK	1	\$295,147.44	4.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,736.55	3.04%	0	\$0.00
	BAY EQUITY LLC	1	\$199,375.00	3.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$402,565.38	6.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,050.00	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,348.00	2.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$793,293.00	12.44%	0	\$0.00
	FIDELITY BANK	1	\$361,000.00	5.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,475.30	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,150.00	3.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$247,930.00	3.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$195,194.83	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,341.69	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$425,723.16	6.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,000.00	5.95%	0	\$0.00

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	ORIENTAL BANK	2	\$251,309.40	3.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,867.09	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,700.00	2.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,031.51	3.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,898.74	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,112.77	4.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,350.00	2.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,374,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ81	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$252,285.83	7.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,829.72	3.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,972.34	6.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,700.78	3.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$244,956.58	7.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$346,168.85	10.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,278.77	1.58%	0	\$0.00
	EVERBANK	2	\$401,612.44	11.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$191,835.18	5.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,993.24	2.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,710.08	3.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,140.54	14.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$118,325.87	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$521,909.88	15.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,441.55	4.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,377,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ99	E MORTGAGE MANAGEMENT	1	\$142,691.08	12.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,700.00	8.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$201,700.00	16.98%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$77,000.00	6.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,433.65	13.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$183,235.91	15.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,500.00	14.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,504.88	12.58%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,187,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,490.52	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,638,569.89	2.18%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$99,629.62	0.13%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$108,205.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$187,221.00	0.25%	0	\$0.00	
	ALLY BANK	1	\$99,800.00	0.13%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$186,500.00	0.25%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE USA	1	\$95,220.00	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,450.00	0.13%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$384,289.20	0.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,750.00	0.12%	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$90,000.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,635.79	0.27%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,400.00	0.14%	0	\$0.00	
	AMERICASH	1	\$105,000.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$674,922.00	0.9%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	
	AMERIS BANK	3	\$278,122.00	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,794.34	0.27%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$107,825.00	0.14%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$196,825.00	0.26%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.13%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.14%	0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	
		6	\$578,455.00	0.77%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	12	\$1,129,145.00	1.5%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,919.60	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,875.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,200.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,482.32	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$415,577.50	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$99,877.04	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$100,400.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,451.31	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,110.00	0.14%	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	6	\$599,795.09	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$105,600.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$104,371.51	0.14%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$92,435.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$203,350.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,443.60	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,845.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$204,000.00	0.27%	0	\$0.00
		1	\$88,000.00	0.12%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CAPITAL CONCEPT, INC	1	\$89,889.34	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$391,157.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,606.36	0.38%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,470.91	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$85,800.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$105,600.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$210,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	3	\$301,160.00	0.4%	0	\$0.00
	CENTENNIAL BANK	2	\$191,872.12	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$298,800.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,782.72	0.13%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$100,152.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,575.00	0.13%	0	\$0.00
	CHARTER BANK	1	\$88,650.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	6	\$604,215.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$298,760.00	0.4%	0	\$0.00
	CHOICE LENDING CORP	2	\$203,243.97	0.27%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,980.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$103,600.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$96,596.46	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$293,550.00	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$422,073.16	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,246.32	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,673.18	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$627,733.50	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS	1	\$107,250.00	0.14%	0	\$0.00



	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,400.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$95,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$99,200.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,625.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$207,800.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,290.04	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,377.95	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$807,237.03	1.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUMD	1	\$89,900.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,870.89	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,750.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,198.62	0.25%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,494.81	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,627.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$400,261.76	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,820.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,800.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$197,001.83	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,920.00	0.39%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$86,141.49	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,876.73	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$87,400.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,700.00	0.15%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$103,862.31	0.14%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$96,800.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,119.99	1.6%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$282,050.00	0.38%	0	\$0.00
FEMBI MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$97,850.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$86,475.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,305.42	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$622,385.38	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,753.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,125.21	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,760.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,873.88	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$193,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.14%	0	\$0.00

FIRST MERCHANTS BANK A STATE BANK	1	\$106,700.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$576,250.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$311,620.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$109,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,750.00	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$107,250.00	0.14%	0	\$0.00
FIRSTBANK	3	\$297,955.96	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$196,992.00	0.26%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$87,778.13	0.12%	0	\$0.00
FNBC BANK	1	\$107,500.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$86,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,800.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$378,725.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$94,400.00	0.13%	0	\$0.00
GILF COAST BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
GOLDWATER BANK , NATIONAL ASSOCIATION	1	\$86,250.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$104,368.53	0.14%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$102,873.36	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,800.00	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,330.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,379.46	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$699,575.44	0.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,250.00	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$98,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,885.04	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$190,700.00	0.25%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$85,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$174,505.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$86,146.37	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$109,864.75	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,500.00	0.12%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$90,210.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,172,028.27	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,383,483.52	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$310,927.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$106,900.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$365,675.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	3	\$292,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$85,650.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$106,135.58	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,286.57	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$302,700.00	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,150.00	0.12%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,140.26	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$188,524.57	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,640.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,320.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$295,225.68	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,150.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$90,210.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$867,745.97	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,200.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$100,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,891.37	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$363,345.29	0.48%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$102,500.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,200.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$88,740.00	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$97,080.49	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,745.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$94,700.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$301,230.12	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$101,378.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,288.78	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.11%	0	\$0.00
		1	\$86,400.00	0.12%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION				
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,350.00	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$91,384.88	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.13%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.13%	0
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.14%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,600.00	0.13%	0
	MORTGAGE FINANCIAL GROUP INC	1	\$87,809.39	0.12%	0
	MORTGAGE INVESTORS GROUP	4	\$367,453.95	0.49%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.13%	0
	MORTGAGE ONE SOLUTIONS INC	1	\$85,998.92	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,700.00	0.14%	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$90,250.00	0.12%	0
	MORTGAGENETWORK	2	\$185,200.00	0.25%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$97,290.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$305,203.74	0.41%	0
	MOVEMENT MORTGAGE, LLC	1	\$93,252.74	0.12%	0
	MUFG UNION BANK, N.A	4	\$384,900.00	0.51%	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$401,600.00	0.54%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$179,925.00	0.24%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$91,675.00	0.12%	0
	NATIONS LENDING CORPORATION	3	\$289,190.06	0.39%	0
	NATIONS RELIABLE LENDING, LLC	2	\$194,500.00	0.26%	0
	NATIONWIDE BANK	1	\$88,000.00	0.12%	0
	NBC OKLAHOMA	1	\$100,000.00	0.13%	0
	NBKC BANK	1	\$103,125.00	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,877.44	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.12%	0
	NETWORK FUNDING, LP	3	\$293,170.00	0.39%	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$101,522.11	0.14%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.14%	0

	NOIC, INC	2	\$175,005.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	6	\$572,975.00	0.76%	0	\$0.00
	NP INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$95,950.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,800.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,600.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,250.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,394.86	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,140.26	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$280,712.09	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$560,853.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,880.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$291,889.34	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$87,209.25	0.12%	0	\$0.00
	PEOPLES BANK	1	\$99,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$392,200.00	0.52%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$106,272.15	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$477,200.00	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,670.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$503,967.97	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,485.41	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$99,445.58	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,707.52	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,127.04	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$504,217.87	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$93,884.25	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$188,250.00	0.25%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$206,900.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$90,337.00	0.12%	0	\$0.00
	R P FUNDING INC	13	\$1,304,836.77	1.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$103,342.08	0.14%	0	\$0.00
	RESIDENTAL MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,769.74	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$198,750.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,850.00	0.25%	0	\$0.00
	RESMAC INC	1	\$88,500.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$89,813.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$92,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,500.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$961,093.48	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,600.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,721.82	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$584,189.88	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,039.69	0.11%	0	\$0.00
	SERVICE CREDIT UNION	1	\$87,642.10	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,250.00	0.15%	0	\$0.00
	SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$102,500.00	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$190,400.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,755.28	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$277,111.44	0.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$180,320.00	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,237.05	0.14%	0	\$0.00



	STATE FARM BANK, F.S.B	7	\$681,042.98	0.91%	0	\$0.00
	STEARNS LENDING INC	2	\$190,450.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,257,145.21	1.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,653.00	0.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$97,130.52	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,127.33	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,025.00	0.11%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$85,600.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$196,150.00	0.26%	0	\$0.00
	THE FARMERS BANK	1	\$85,500.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$291,900.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$299,550.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$89,745.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,600.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$86,250.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$91,200.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,010.26	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,415.09	0.4%	0	\$0.00
	UNITED BANK	1	\$99,910.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$185,857.59	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,162.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$104,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,490.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,879.85	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,875.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE	9	\$868,690.00	1.16%	0	\$0.00

	CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$96,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$95,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$95,650.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,875.85	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,287.52	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,616.29	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,425.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$92,150.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,850.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$200,389.18	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$94,900.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,227.07	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,622.32	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,659.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$75,051,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZB4	1ST UNIVERSITY CREDIT UNION	1	\$130,869.21	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,818,174.50	2.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$130,735.91	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,531.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,075.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$292,100.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,000.00	0.19%	0	\$0.00
		1	\$137,600.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., D				
	AMERICAN FINANCIAL RESOURCES, INC	6	\$822,386.04	1.1%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,600.00	0.17%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,186.00	0.2%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,750.16	0.57%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,581.00	0.56%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,400.00	0.19%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,838.27	0.19%	0 \$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$125,348.60	0.17%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,400.00	0.71%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	3	\$398,325.00	0.53%	0 \$0.00
	AMERIS BANK	3	\$413,961.81	0.55%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.18%	0 \$0.00
	ARIZONA BANK & TRUST	1	\$146,000.00	0.19%	0 \$0.00
	ARVEST BANK	2	\$293,560.00	0.39%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.18%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$268,310.00	0.36%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,031.00	0.36%	0 \$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$144,000.00	0.19%	0 \$0.00
	BANCORPSOUTH BANK	1	\$131,300.00	0.18%	0 \$0.00
	BANK OF BOTETOURT	1	\$134,234.74	0.18%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$128,000.00	0.17%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.19%	0 \$0.00
	BARR GROUP, INC	1	\$146,310.10	0.2%	0 \$0.00
	BAY EQUITY LLC	3	\$395,000.00	0.53%	0 \$0.00
		1	\$135,000.00	0.18%	0 \$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGE				
	BELL BANK	2	\$279,800.00	0.37%	0 \$0.00
	BELCO CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00
	BOFI FEDERAL BANK	1	\$134,400.00	0.18%	0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,100.00	0.19%	0 \$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$287,875.00	0.38%	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0 \$0.00
	BREMER BANK, NA	1	\$129,600.00	0.17%	0 \$0.00
	BROKER SOLUTIONS INC	7	\$947,125.00	1.26%	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,388.00	0.52%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.19%	0 \$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$837,400.00	1.12%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,270.00	0.19%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$519,677.89	0.69%	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$574,500.00	0.77%	0 \$0.00
	CENDERA FUNDING, INC	1	\$133,875.00	0.18%	0 \$0.00
	CENTRIS FCU	1	\$128,000.00	0.17%	0 \$0.00
	CENTURY LENDING COMPANY	2	\$275,355.00	0.37%	0 \$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00
	CHEMICAL BANK	1	\$133,000.00	0.18%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,000.00	0.37%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,250.00	0.54%	0 \$0.00
	CITIZENS FIRST BANK	3	\$415,812.70	0.55%	0 \$0.00
	CITY STATE BANK	1	\$128,700.00	0.17%	0 \$0.00
	CITYWIDE HOME LOANS	1	\$146,182.13	0.19%	0 \$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,500.00	0.17%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$550,644.98	0.73%	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$259,900.00	0.35%	0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$128,824.06	0.17%	0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.2%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$282,987.81	0.38%	0 \$0.00
		2	\$275,680.00	0.37%	0 \$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$260,885.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	COORS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$127,744.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INCA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$126,862.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,507,170.00	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,383.45	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,200.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,425.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$420,990.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$684,840.59	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$695,589.00	0.93%	0	\$0.00
	ENT CREDIT UNION	2	\$285,265.13	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,030.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,450.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,810.21	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,323.56	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$149,205.40	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$142,320.00	0.19%	0	\$0.00

CORPORA					
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,815.57	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,735.33	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,835.18	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$402,592.00	0.54%	0	\$0.00
FIDELITY BANK	1	\$126,650.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,480.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$682,450.00	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$413,210.00	0.55%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,700.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$127,838.96	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,463.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$127,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$138,600.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$290,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,650.00	0.38%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,925.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$135,920.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$130,500.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,164.05	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$136,300.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	1	\$147,077.12	0.2%	0	\$0.00

	FRANLLIN LOAN CENTER, A CALIFORNIA CORPROATION					
	FREEDOM MORTGAGE CORPORATION	1	\$130,919.07	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$426,571.19	0.57%	0	\$0.00
	GECU	1	\$125,284.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,321.09	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,201.66	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, NC	1	\$148,000.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$147,250.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$932,829.10	1.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,053.80	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$830,410.31	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,525,980.33	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$719,425.00	0.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$127,500.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR - HAYDEN MORTGAGE, A	1	\$148,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$133,600.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,520.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$132,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,600.00	0.53%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$296,400.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
		1	\$137,275.00	0.18%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN				
	INTERNATIONAL BANK OF COMMERCE	1	\$140,400.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$127,396.00	0.17%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,436.66	0.18%	0
	KENTUCKY HOUSING CORPORATION	8	\$1,083,260.00	1.44%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,600.00	0.2%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$131,092.30	0.17%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0
	LANGLEY FEDERAL CREDIT UNION	2	\$266,750.00	0.36%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,200.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,600.00	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	0.19%	0
	MARKETPLACE HOME MORTGAGE,L.L.C	1	\$140,800.00	0.19%	0
	MAZUMA CREDIT UNION	2	\$266,400.00	0.36%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,372.00	0.18%	0
	MEGASTAR FINANCIAL CORP	2	\$279,200.00	0.37%	0
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$279,130.63	0.37%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,600.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,287.22	0.17%	0
	METRO HEALTH SERVICES FCU	1	\$144,500.00	0.19%	0
	METROPOLITAN BANK	1	\$131,837.00	0.18%	0
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.19%	0
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0
	MORIA DEVELOPMENT, INC	1	\$135,200.00	0.18%	0
	MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.19%	0
	MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.19%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.18%	0
	NATIONS LENDING CORPORATION	4	\$540,200.00	0.72%	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,090.56	0.19%	0



	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,635.63	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,186.18	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$421,750.00	0.56%	0	\$0.00
	NEXBANK SSB	1	\$131,088.61	0.17%	0	\$0.00
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,350.31	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$409,624.49	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,779.00	0.17%	0	\$0.00
	NXT BANK	1	\$148,000.00	0.2%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$141,321.97	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$135,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,360.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,706.19	1.46%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$537,470.00	0.72%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,010.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,594.87	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$409,979.37	0.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$139,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,084.40	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,650.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,850.00	0.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,398.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$533,400.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$141,750.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$142,405.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$275,900.00	0.37%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,741.63	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,905.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$138,300.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,817.85	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,780.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,088.64	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$828,135.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,783.60	0.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$282,704.93	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,601.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$135,850.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$130,400.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,172.99	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,830.94	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$132,993.67	0.18%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,514,800.00	2.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,530.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$826,125.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,350.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$128,837.70	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$262,125.00	0.35%	0	\$0.00

	TD BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$129,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,875.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$138,750.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$294,470.00	0.39%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.18%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$135,633.03	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,185.82	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,822.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,472.00	1.08%	0	\$0.00
	UNITED BANK	3	\$409,600.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$278,500.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$142,500.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,420.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,312.00	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,157.97	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,289.65	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$276,400.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,250.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$434,175.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,830.15	0.18%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,694.52	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$142,324.79	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$127,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,826.24	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$74,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZC2	BETHPAGE FEDERAL CREDIT UNION	2	\$589,902.39	12.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,087,725.00	22.44%	0	\$0.00
	CITIBANK,N.A	1	\$339,063.47	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,550.00	5.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	7.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,516.64	4.72%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$969,231.05	20%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$466,537.70	9.63%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$315,924.52	6.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,998.36	4.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,846,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZD0	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$774,817.69	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$255,908.99	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$380,191.18	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$678,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$924,264.74	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,321.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$778,865.23	0.89%	0	\$0.00
	BANK OF HAWAII	1	\$578,000.00	0.66%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$201,561.83	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,587.71	0.21%	0	\$0.00

	BAY EQUITY LLC	1	\$344,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,313,917.40	1.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,878.80	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,704.71	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,208,308.04	1.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,661.04	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,950,550.00	4.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,353.52	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,600.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$416,343.73	0.47%	0	\$0.00
	CITIBANK,N.A	18	\$5,043,209.60	5.75%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,253,388.08	1.43%	0	\$0.00
	CITIZENS FIRST BANK	3	\$696,218.36	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,000.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$190,812.15	0.22%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$415,088.94	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,464.08	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$306,549.37	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$810,149.71	0.92%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$206,302.61	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$776,862.39	0.89%	0	\$0.00
	ENT CREDIT UNION	6	\$1,631,811.45	1.86%	0	\$0.00
	ETHOS LENDING LLC	1	\$288,048.63	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,954.33	0.21%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$397,470.91	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$531,050.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,376.94	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,564.65	0.47%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$391,156.01	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,425.36	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,485.29	0.36%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$424,100.00	0.48%	0	\$0.00
		2	\$702,549.67	0.8%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST WESTERN TRUST BANK	1	\$422,792.08	0.48%	0	\$0.00
	FIRSTBANK	1	\$191,309.07	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$231,000.00	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$468,840.48	0.53%	0	\$0.00
	GECU	1	\$197,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,494.76	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$372,680.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$406,741.72	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,356,650.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$381,562.08	0.44%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA BANKERS MORTGAG	1	\$444,530.21	0.51%	0	\$0.00
	INLAND BANK AND TRUST	1	\$244,069.15	0.28%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$199,032.57	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,125.19	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$372,940.22	0.43%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$216,143.94	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3	\$583,444.33	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,716.76	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$263,167.83	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,352.22	0.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$182,836.64	0.21%	0	\$0.00
	NBKC BANK	1	\$319,229.45	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,215.27	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$225,000.00	0.26%	0	\$0.00
	NTFN, INC	1	\$411,206.75	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,698.17	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$411,726.30	0.47%	0	\$0.00
	OPES ADVISORS INC	1	\$297,402.45	0.34%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,095.61	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,683.22	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	83	\$23,619,717.69	26.94%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$254,739.81	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,753.58	0.22%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$625,499.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$523,951.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$235,719.42	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,009,251.10	1.15%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$201,731.37	0.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,417.01	0.23%	0	\$0.00
	RENASANT BANK	2	\$435,681.93	0.5%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,687,365.50	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$636,150.00	0.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$213,640.60	0.24%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,609.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,009,879.50	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$646,350.15	0.74%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,606.70	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$307,568.40	0.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$415,713.98	0.47%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,915.46	0.51%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,458,448.49	3.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,401.60	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,461,400.75	2.81%	0	\$0.00
	UMPQUA BANK	1	\$460,575.18	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,901,567.63	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,194,801.03	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$414,709.07	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,700.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,080.52	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$282,590.14	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$263,868.16	0.3%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$87,687,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZE8	1ST SECURITY BANK OF WASHINGTON	1	\$403,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,024,191.02	1.12%	0	\$0.00

	AFFILIATED BANK	1	\$313,500.00	0.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$332,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$399,903.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$836,000.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,065,362.74	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,050.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,250.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$424,100.00	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,650.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$207,100.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,500.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$1,007,450.00	0.56%	0	\$0.00
	BANK OF BOTETOURT	1	\$403,750.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$266,750.00	0.15%	0	\$0.00
	BANK OF RANTOUL	1	\$204,250.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,404.31	0.1%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$344,253.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$913,561.92	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$402,800.00	0.22%	0	\$0.00
	BELL BANK	5	\$1,369,164.00	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$218,500.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$888,807.15	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$825,550.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$240,350.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$327,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$315,400.00	0.17%	0	\$0.00
	BOURNS EFCU	1	\$489,200.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$192,660.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$733,329.00	0.4%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,900.00	0.66%	0	\$0.00
	BUSEY BANK	1	\$254,125.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,281,670.00	2.36%	0	\$0.00
	CARROLLTON BANK	3	\$627,686.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$247,000.00	0.14%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$463,350.00	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$453,400.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$662,055.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$536,750.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,250.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$323,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$332,442.92	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$650,799.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,935.92	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$284,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$213,142.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,340.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,361,300.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$318,123.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$730,550.00	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,155,044.00	0.64%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$332,031.51	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$493,525.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
		1	\$275,025.00	0.15%	0	\$0.00

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION				
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$409,228.96	0.23%	0
	DSL D MORTGAGE, LLC	1	\$260,690.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,200.00	0.11%	0
	DUPAGE CREDIT UNION	1	\$347,700.00	0.19%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.23%	0
	EMORTGAGE MANAGEMENT LLC	2	\$647,890.00	0.36%	0
	EMPOWER CREDIT UNION	1	\$220,000.00	0.12%	0
	ENVOY MORTGAGE, LTD	1	\$323,000.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,255.10	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$213,885.00	0.12%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,025.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,405.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,853,781.61	5.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$552,803.00	0.3%	0
	FARMERS & MERCHANTS BANK	1	\$199,500.00	0.11%	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$228,000.00	0.13%	0
	FARMERS STATE BANK OF HARTLAND	1	\$207,100.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,353,011.04	0.75%	0
	FIDELITY COOPERATIVE BANK	1	\$176,130.00	0.1%	0
	FINANCE OF AMERICA LLC	3	\$977,295.00	0.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,304,390.00	0.72%	0
	FIRST AMERICAN BANK	3	\$669,275.00	0.37%	0
	FIRST BANK	7	\$1,995,000.00	1.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$419,344.92	0.23%	0
	FIRST BANK FINANCIAL CENTRE	1	\$232,750.00	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$194,750.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$551,000.00	0.3%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,250.00	0.14%	0

FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$821,655.00	0.45%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$595,176.36	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,725.56	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,915.43	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$648,850.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,545,359.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$271,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$845,025.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$423,700.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$275,500.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$256,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$829,771.27	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,120,525.00	0.62%	0	\$0.00
FIRSTBANK	5	\$1,594,778.10	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$242,250.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$370,500.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$1,453,405.00	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$280,250.00	0.15%	0	\$0.00
FREEDOM CREDIT UNION	1	\$209,076.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$226,970.69	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,899,476.00	1.05%	0	\$0.00
GMFS, LLC	3	\$945,650.00	0.52%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$214,700.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$595,650.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,357,065.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$2,409,596.00	1.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$427,500.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,150.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$375,250.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,908,900.00	1.6%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00
HOMESTREET BANK	9	\$3,258,790.00	1.8%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$210,975.00	0.12%	0	\$0.00
HONOR BANK	1	\$371,510.00	0.2%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$225,000.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$379,905.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,575,730.00	1.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,066,736.00	0.59%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$406,600.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$532,000.00	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$214,700.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$387,400.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,973.54	0.1%	0	\$0.00
JACKSON COUNTY BANK	1	\$237,500.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$348,408.00	0.19%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$266,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,988.55	0.32%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$248,054.82	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$274,550.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,830.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$315,250.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$740,888.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,927,200.00	1.06%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$559,075.00	0.31%	0	\$0.00
LEADER BANK N.A	2	\$928,625.00	0.51%	0	\$0.00
LOANDEPOTCOM LLC DBA IMORTGAGE	1	\$249,775.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$368,472.66	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$356,250.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$200,780.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,747.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$587,174.00	0.32%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$212,333.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$322,905.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,225.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$622,250.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$630,681.00	0.35%	0	\$0.00
MIDWEST BANK N.A	1	\$249,850.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$202,350.00	0.11%	0	\$0.00
MOBILITY CREDIT UNION	1	\$277,400.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$226,575.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$378,300.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$185,270.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$873,404.48	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$407,400.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$247,000.00	0.14%	0	\$0.00
NBKC BANK	3	\$982,351.00	0.54%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$190,702.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,037,325.00	0.57%	0	\$0.00
NEXBANK SSB	1	\$235,260.54	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$461,225.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$470,200.00	0.26%	0	\$0.00
NORTHPOINTE BANK	7	\$2,127,626.00	1.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,595.44	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$456,475.00	0.25%	0	\$0.00
ORIGIN BANK	5	\$1,225,129.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,950.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$747,685.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$485,971.66	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,904,286.41	1.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,357,075.00	0.75%	0	\$0.00
PEOPLES STATE BANK	1	\$208,550.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$196,480.38	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$273,227.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$253,650.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,905.00	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$177,650.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$645,525.00	0.36%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$199,432.00	0.11%	0	\$0.00
PREMIERE FINANCIAL	1	\$203,700.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,495,418.00	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,850.00	0.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$327,750.00	0.18%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,050.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$283,404.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,090,032.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$579,500.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,067,239.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,425.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$245,993.48	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,255.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$259,065.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$232,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$615,125.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$797,178.00	0.44%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$285,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$249,375.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$339,625.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$236,550.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,922.20	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$536,750.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,081,251.61	0.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,400.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,535.18	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,525.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,940.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,165,530.00	1.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$328,236.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$565,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$358,150.00	0.2%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,004.03	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$204,155.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$381,481.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$639,825.00	0.35%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$260,881.90	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$216,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,550.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$204,725.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,658,000.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,644,130.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$903,658.18	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$451,250.00	0.25%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$213,750.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$232,422.06	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$374,999.00	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$209,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,540.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$294,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,625.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$489,325.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,115.64	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$205,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,717,039.32	5.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,012.42	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$503,208.19	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,316.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$624,488.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$815,992.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,389,155.00	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$612,750.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,650.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$750,600.00	0.41%	0	\$0.00
	VALUE MORTGAGE INC	1	\$403,050.00	0.22%	0	\$0.00
	VENTURE BANK	1	\$356,005.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$997,500.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$433,590.00	0.24%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$337,103.24	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$490,081.63	0.27%	0	\$0.00
	WMS SERIES LLC	4	\$1,320,262.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$177,148.52	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$342,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,200.00	0.23%	0	\$0.00
	Unavailable	1	\$301,150.00	0.12%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$181,351,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZF5	AMERICAN SOUTHWEST MORTGAGE	1	\$318,283.19	2.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$215,000.00	1.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,664.29	2.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$561,786.45	4.88%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,172,805.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	1.84%	0	\$0.00
	CHARTERBANK	1	\$245,000.00	2.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$926,133.61	8.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,232.89	1.78%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$656,142.12	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,300.00	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$271,460.65	2.36%	0	\$0.00
	LENDA, INC	1	\$381,000.00	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,291.09	4.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	1.95%	0	\$0.00
	NEXCAP HOME LOANS	1	\$301,205.81	2.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$304,560.55	2.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$730,351.01	6.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	1.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$220,425.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$302,571.09	2.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$441,600.00	3.83%	0	\$0.00



		UNITED WHOLESALE MORTGAGE	5	\$1,456,250.00	12.64%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,519,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZG3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.22%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$422,803.54	0.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	0.29%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,123,728.79	1.16%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$217,164.00	0.22%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$205,500.00	0.21%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$424,100.00	0.44%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,400.00	0.21%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$289,001.94	0.3%	0	\$0.00
		BANK OF HAWAII	1	\$360,000.00	0.37%	0	\$0.00
		BANK OF HAWAII RETAIL	2	\$563,000.00	0.58%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$208,000.00	0.21%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$717,000.00	0.74%	0	\$0.00
		BANK OF WHITTIER	1	\$339,000.00	0.35%	0	\$0.00
		BAY EQUITY LLC	1	\$200,000.00	0.21%	0	\$0.00
		BAY MORTGAGE CORPORATION	1	\$350,000.00	0.36%	0	\$0.00
		BEAM LENDING CORPORATION	1	\$224,000.00	0.23%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$559,000.00	0.57%	0	\$0.00
		BOFI FEDERAL BANK	3	\$1,256,379.93	1.29%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,125.00	0.26%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$315,000.00	0.32%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,000.00	0.47%	0	\$0.00
		CAPITAL M LENDING LLC	2	\$771,488.67	0.79%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,742,635.20	3.85%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,823.57	0.49%	0	\$0.00
		CASHCALL MORTGAGE	3	\$902,079.92	0.93%	0	\$0.00
		CENTRAL BANK	1	\$336,000.00	0.35%	0	\$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$938,000.00	0.96%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$416,000.00	0.43%	0	\$0.00
		CHEMICAL BANK	1	\$294,300.00	0.3%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$268,371.33	0.28%	0	\$0.00

	CMC HOME LENDING	1	\$266,491.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$3,171,799.61	3.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$626,776.26	0.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$424,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,193.40	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	0.36%	0	\$0.00
	ETHOS LENDING LLC., ATTN: CLOSING PACKAGES , A LIMITED LIABI	1	\$424,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$297,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,742,270.00	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$229,660.26	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,135,022.64	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,674,000.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,292,786.47	1.33%	0	\$0.00
	FIRST BANK	3	\$789,590.60	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,765.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$356,200.00	0.37%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$379,652.20	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,265.22	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$212,701.22	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$424,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$689,100.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$413,910.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$480,000.00	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$278,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$628,000.00	0.65%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$300,277.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$217,436.26	0.22%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.41%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,591.40	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,108,927.94	1.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,384.68	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$731,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$952,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$610,000.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,000.00	0.55%	0	\$0.00
	HOMESTREET BANK	4	\$1,371,150.31	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$201,350.00	0.21%	0	\$0.00
	IBMSECU	1	\$256,583.44	0.26%	0	\$0.00
	ILLINI BANK	1	\$209,600.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$248,500.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$399,450.00	0.41%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$334,900.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$317,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,740.09	0.33%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$441,000.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$211,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,995.77	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,800.00	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$220,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,451.61	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$876,465.53	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$680,975.47	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$674,100.00	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,005,844.23	1.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$612,800.00	0.63%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,834,531.90	1.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,718.20	0.21%	0	\$0.00
	NUVISION FCU	1	\$313,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,583,783.50	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,013,111.78	1.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,065.80	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,956,168.76	2.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$690,000.00	0.71%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$287,928.74	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$219,150.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,920.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$665,100.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,421,409.02	1.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$692,377.69	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,147,809.00	1.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$596,000.00	0.61%	0	\$0.00
	RIVERHILLS BANK	1	\$218,343.30	0.22%	0	\$0.00
	ROYAL BANK	1	\$264,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$672,600.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,203,100.00	1.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	4	\$999,567.12	1.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,786.14	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,023,966.78	1.05%	0	\$0.00
	SEAMEN'S BANK	2	\$623,818.20	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$319,038.84	0.33%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,899,110.68	1.95%	0	\$0.00
	SKYLINE HOME LOANS	1	\$298,000.00	0.31%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$375,000.00	0.39%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$203,300.00	0.21%	0	\$0.00
	STATE BANK	1	\$238,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.21%	0	\$0.00

	STEARNS LENDING, LLC	6	\$2,018,300.00	2.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$550,000.00	0.57%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
	TD BANK, N.A	4	\$1,031,323.17	1.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$237,664.66	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$640,100.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$575,000.00	0.59%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$430,500.00	0.44%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$269,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,691,343.01	7.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$233,860.02	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,711.16	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,990.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,950.00	0.7%	0	\$0.00
	UW CREDIT UNION	2	\$476,636.91	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,577.30	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,638.90	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,402.59	0.38%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$97,276,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZH1	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,555.52	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,070,154.38	29.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,000.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$885,443.17	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,089.15	0.22%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	CITIBANK,N.A	13	\$4,104,295.30	8.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,000.00	0.44%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,372,996.75	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$360,215.46	0.71%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$354,815.00	0.7%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,793.20	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,186,666.85	6.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,812.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,040,033.02	2.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	1.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$187,446.27	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,205,368.19	4.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$117,900.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,183,100.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$385,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,935.28	0.98%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$622,578.37	1.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$450,578.37	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$658,333.00	1.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,309.07	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$600,968.85	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$185,415.21	0.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,393,721.68	10.59%	0	\$0.00
	SBT MORTGAGE SERVICE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	SOLVAY BANK	6	\$1,297,248.02	2.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$154,781.60	0.3%	0	\$0.00
	TD BANK, N.A	4	\$1,378,100.00	2.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	3.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$260,000.00	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,375.00	0.55%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$885,000.00	1.74%	0	\$0.00
	VISIONS FCU	1	\$244,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$253,092.42	0.48%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,940,721.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZJ7	BANCO POPULAR DE PUERTO RICO	2	\$285,114.89	6.32%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$2,045,098.30	45.3%	0	\$0.00
	ORIENTAL BANK	3	\$555,181.90	12.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$277,608.30	6.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$710,884.45	15.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$640,350.00	14.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,514,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZK4	360 MORTGAGE GROUP, LLC	1	\$198,460.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,865.28	5%	0	\$0.00
	ARVEST BANK	1	\$401,995.40	7.16%	0	\$0.00
	BBMC MORTGAGE	1	\$267,420.00	4.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$258,175.00	4.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	4.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$573,589.10	10.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,398.00	3.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$372,808.42	6.64%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$251,000.00	4.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,480.62	5.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,123.00	3.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,400.00	3.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,290.00	5.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$689,165.33	12.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,381.67	3.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	3.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,940.92	4.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,648.47	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,615,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZL2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,142.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,957,243.00	1.97%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$119,838.36	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,459.44	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,847.25	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,400.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$246,050.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$940,220.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,595.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,878.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,915.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,139.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,847.25	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO VORPORATION	1	\$120,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$701,953.44	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,440.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$472,370.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,749,105.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$231,000.00	0.15%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	AMERIS BANK	4	\$471,900.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,153.37	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,157.24	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	5	\$605,088.36	0.4%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,842.94	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,282.44	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$242,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$224,211.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$361,095.00	0.24%	0	\$0.00
	ARVEST BANK	11	\$1,286,695.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,689.01	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$336,424.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$712,176.54	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$489,962.00	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,360.56	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$229,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,596.08	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,340.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$113,250.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$113,400.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF LUXEMBURG	1	\$112,035.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,517.96	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$114,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,400.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$818,620.00	0.55%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
		1	\$114,575.00	0.08%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOIS				
	BELL BANK	5	\$606,650.00	0.4%	0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.08%	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$118,940.00	0.08%	0
	BLACKHAWK BANK	1	\$115,000.00	0.08%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,000.00	0.16%	0
	BNA BANK	1	\$115,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,591.39	0.08%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,153.00	0.08%	0
	BOKF NA DBA BANK OF TEXAS	4	\$466,575.00	0.31%	0
	BOURNS EFCU	1	\$120,000.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,838.36	0.08%	0
	BREMER BANK NA	1	\$113,900.00	0.08%	0
	BREMER BANK, NA	2	\$232,000.00	0.15%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$476,200.00	0.32%	0
	BROKER SOLUTIONS INC	5	\$575,750.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,847.00	0.23%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$590,300.00	0.39%	0
	BRONCO FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0
	BUSEY BANK	1	\$116,850.00	0.08%	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$125,000.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	4	\$468,650.00	0.31%	0
	CA LENDING, INC. - COR	1	\$120,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,550.00	0.08%	0
	CAROLINA ALLIANCE BANK	1	\$120,000.00	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,600.00	0.08%	0
	CARROLLTON BANK	1	\$120,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$580,000.00	0.39%	0
	CB&S BANK	1	\$112,396.32	0.07%	0
	CBC NATIONAL BANK	1	\$111,800.00	0.07%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,000.00	0.08%	0
	CENDERA FUNDING, INC	3	\$364,845.00	0.24%	0
	CENTENNIAL BANK, A CORPORATION	2	\$223,700.00	0.15%	0
	CENTRAL BANK OF MOBERLY	1	\$113,000.00	0.08%	0

	CENTRAL BANK OF THE MIDWEST	1	\$118,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$240,735.12	0.16%	0	\$0.00
	CENTRUE BANK	2	\$227,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$702,935.00	0.47%	0	\$0.00
	CHEMICAL BANK	8	\$916,442.00	0.61%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$114,760.06	0.08%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$120,800.00	0.08%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$124,020.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$224,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$117,848.11	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,752.51	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,950.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$233,120.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,200.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,250.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$474,115.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,523.18	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$116,250.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,450.00	0.31%	0	\$0.00
	CO-OP CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$239,332.97	0.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$118,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,347.91	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,196.36	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$580,856.92	0.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,897.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$116,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,309.54	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,550.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,860.00	0.16%	0	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$469,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,375.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM	1	\$120,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,551.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$363,054.85	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,300.00	0.08%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$113,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	CUMD	1	\$125,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$111,200.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,325.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$243,891.03	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,460.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$122,850.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,521,899.81	1.01%	0	\$0.00
	DFCU FINANCIAL	3	\$367,950.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$573,526.70	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$111,350.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$119,838.36	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$123,832.97	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$351,490.00	0.23%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$119,920.00	0.08%	0	\$0.00
	EASY MORTGAGE, INC. , A WISCONSIN C	1	\$123,508.41	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,250.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$591,860.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00

	ENDEVOR CAPITAL, LLC	1	\$120,000.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$855,260.00	0.57%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,500.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,125.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,849.40	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$110,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$121,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$114,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$236,015.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,975.66	0.07%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$124,450.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$341,751.01	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,691.00	0.08%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$115,000.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,903.63	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$6,677,803.41	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,642.66	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$233,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,075,145.00	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$830,919.79	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,306,713.29	0.87%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,178,517.00	0.79%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	FIRST BANK	1	\$118,195.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$124,160.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$229,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$233,200.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$232,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,055.36	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$234,047.08	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,750.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$115,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$244,677.46	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,050.00	0.23%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$111,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,120.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$226,562.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$237,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$836,390.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,802.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$122,220.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$123,234.98	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,848.02	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,092.00	0.08%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	6	\$684,782.33	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,533.20	0.23%	0	\$0.00
	FIRSTBANK	11	\$1,283,041.33	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	3	\$349,600.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$342,700.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,100.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,351.33	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$230,200.00	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$241,150.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$365,750.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,325.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,735,903.56	1.16%	0	\$0.00
	GECU	4	\$445,870.35	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$230,885.13	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$122,075.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$115,000.00	0.08%	0	\$0.00
	GMFS, LLC	3	\$365,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,693.05	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$117,685.23	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$483,500.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,254.03	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,660.47	0.08%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$123,997.79	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,498,041.15	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,149.59	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$110,853.83	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$351,900.00	0.23%	0	\$0.00
	HIGHLANDS MORTGAGE LLC	1	\$111,446.25	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,160.21	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,400.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,735.39	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$115,000.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,100.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,870.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$241,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$820,944.15	0.55%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	3	\$354,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,025,000.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,700.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,838.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$110,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,400.00	0.08%	0	\$0.00
	HOMESTREET BANK	5	\$590,400.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,000.00	0.16%	0	\$0.00



	HOPEWELL FEDERAL CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$464,853.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,160.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,900.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,204.36	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,845.27	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	9	\$1,070,320.00	0.71%	0	\$0.00
	INLANTA MORTGAGE ,INC	1	\$116,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$113,500.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$123,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,100.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$234,500.00	0.16%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$122,850.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,068.49	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$340,825.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,743,467.89	1.16%	0	\$0.00
	KIRKPATRICK BANK	1	\$118,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$247,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,550.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$119,300.00	0.08%	0	\$0.00

	LAKE REGION BANK	1	\$111,920.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$585,550.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,850.00	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,400.00	0.07%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$240,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$122,500.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,430.00	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$124,654.97	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$229,781.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$120,665.99	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,250.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,423.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$120,200.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,038.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,200.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,841.98	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$569,960.00	0.38%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$579,900.00	0.39%	0	\$0.00
MIDLAND STATES BANK	2	\$233,356.94	0.16%	0	\$0.00
MIDSOUTH BANK, NA	1	\$112,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$120,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,340.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,900.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$231,380.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. ,AN ARIZONA CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,095.00	0.07%	0	\$0.00
MORRIS BANK	1	\$121,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$110,351.15	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$116,400.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$229,756.11	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$234,197.89	0.16%	0	\$0.00
MORTGAGE INVESTERS GROUP, A GENERAL PARTNERSHIP	1	\$111,130.68	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$336,675.25	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$115,900.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	2	\$229,760.00	0.15%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$110,095.26	0.07%	0	\$0.00
MORTGAGE TRUST INC	2	\$223,275.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$243,675.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$121,600.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$119,310.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	3	\$355,248.65	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$231,682.81	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$247,600.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$241,000.00	0.16%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$349,150.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$115,900.00	0.08%	0	\$0.00
	NBKC BANK	3	\$353,575.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION STEPHEN CARSON	1	\$113,625.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$118,750.00	0.08%	0	\$0.00
	NOLAN MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,800.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$341,598.63	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,500.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,831.62	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$111,704.47	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$240,675.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$123,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$461,875.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$482,900.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$240,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	4	\$460,598.98	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,437.37	0.24%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$583,722.45	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$112,346.20	0.07%	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$115,990.00	0.08%	0 \$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,160.00	0.08%	0 \$0.00
	PATELCO CREDIT UNION	1	\$119,846.40	0.08%	0 \$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$122,500.00	0.08%	0 \$0.00
	PEOPLES BANK	3	\$353,300.00	0.24%	0 \$0.00
	PEOPLES BANK - WENATCHEE	1	\$122,550.00	0.08%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.07%	0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.07%	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.08%	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.08%	0 \$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$114,120.00	0.08%	0 \$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.07%	0 \$0.00
	PERU FEDERAL SAVINGS BANK	1	\$112,400.00	0.07%	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$116,093.41	0.08%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,100.00	0.15%	0 \$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.08%	0 \$0.00
	PLANTERS FIRST BANK (28755)	2	\$243,189.21	0.16%	0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$249,000.00	0.17%	0 \$0.00
	PLAZA HOME MORTGAGE	3	\$350,416.71	0.23%	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,600.00	0.16%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,710.67	0.07%	0 \$0.00
	PREFERRED CREDIT UNION	1	\$114,400.00	0.08%	0 \$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$113,500.00	0.08%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.08%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,005.50	0.07%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,900.00	0.08%	0 \$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,800.00	0.08%	0 \$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$113,940.00	0.08%	0 \$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.08%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,057,319.00	0.7%	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$345,290.78	0.23%	0 \$0.00
	PULTE MORTGAGE LLC	4	\$466,245.93	0.31%	0 \$0.00

	R P FUNDING INC	2	\$236,594.33	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$115,847.25	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,375.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,713.10	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,400.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP- CAI 5047662	1	\$120,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$480,700.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$583,800.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$117,450.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,050.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$116,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$111,920.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$231,827.76	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$124,160.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,900.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$945,640.40	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,644,765.00	1.1%	0	\$0.00
	S&T BANK	4	\$475,580.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$486,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,070.87	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,100.00	0.07%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$598,731.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$225,700.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SEVIER COUNTY BANK	1	\$123,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,000.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$113,490.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$114,210.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$580,755.32	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$237,150.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$123,300.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$593,100.00	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$236,250.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,978.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$469,800.00	0.31%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$244,033.29	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,550.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,209.01	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$238,475.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$232,970.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,173,532.40	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,199.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,800.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$120,000.00	0.08%	0	\$0.00

	CORPORATION					
	SUMMIT CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$821,403.43	0.55%	0	\$0.00
	SUMMIT MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,538.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,063.07	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$588,600.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,550.78	0.08%	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,100.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,400.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$241,989.14	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$238,093.89	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,843.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,100.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,340.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$123,031.40	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$113,600.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,299.20	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,950.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$230,060.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,550.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,510.70	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$120,080.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$367,606.67	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$361,396.61	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$113,905.00	0.08%	0	\$0.00



	ULSTER SAVINGS BANK	1	\$117,750.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$117,500.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,265.00	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$477,777.79	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$691,072.08	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$470,389.85	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$113,400.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,200.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.15%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$116,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$345,393.96	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,250.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$358,190.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$122,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$115,500.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,800.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$470,430.93	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,150.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$116,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$113,925.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$236,117.98	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$579,171.09	0.39%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$117,437.98	0.08%	0	\$0.00
	WEST PLAINS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,485.28	0.16%	0	\$0.00
	WESTSTAR BANK	1	\$115,915.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,150.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,775.00	0.07%	0	\$0.00

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	WMS SERIES LLC	1	\$125,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,050.93	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,360.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$118,050.00	0.08%	0	\$0.00
	ZIONS BANK	2	\$231,000.00	0.15%	0	\$0.00
	Unavailable	3	\$352,999.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,274</b>	<b>\$150,011,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZM0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,800.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,880.02	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,704,710.36	2.71%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,000.00	0.28%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$135,313.32	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$131,500.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$143,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,750.00	0.15%	0	\$0.00
	ALLY CAPITAL CORP	1	\$138,400.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,250.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,601.43	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$132,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,425.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$144,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$822,220.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$413,700.00	0.41%	0	\$0.00

	AMERIS BANK	3	\$421,600.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	ANCHOR D BANK	1	\$145,800.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,450.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,069.00	0.27%	0	\$0.00
	ARVEST BANK	4	\$555,740.00	0.56%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,650.44	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,802.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,910.00	0.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$281,658.08	0.28%	0	\$0.00
	BANCFIRST	1	\$134,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,400.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$126,000.00	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$145,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,950.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$693,053.00	0.69%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,665.06	0.13%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$127,600.00	0.13%	0	\$0.00
	BELL BANK	4	\$534,250.00	0.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$136,441.89	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$138,710.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,819.78	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.14%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$135,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$403,450.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,610.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$826,950.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,760.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,750.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	2	\$281,316.76	0.28%	0	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,560.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$128,300.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$402,835.68	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,620.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$276,000.00	0.28%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$143,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,020.00	0.27%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,741.45	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$288,320.00	0.29%	0	\$0.00
	CIVISTA BANK	1	\$130,000.00	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$827,770.00	0.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,042.61	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,698.08	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$130,550.00	0.13%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$130,981.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,200.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,709.70	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	CRESCOM BANK	2	\$287,160.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,320.21	0.13%	0	\$0.00
	CWM PARTNERS	1	\$138,636.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,520.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,910.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,832.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,980.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,000.00	0.15%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$689,305.43	0.69%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$705,125.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROAT	1	\$132,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,308.84	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,518.55	0.13%	0	\$0.00
	F & C BANK	1	\$139,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,561,595.15	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$555,106.61	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$2,216,000.00	2.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,900.00	0.42%	0	\$0.00
	FIRST BANK	4	\$567,783.00	0.57%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,300.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$131,920.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$127,070.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,950.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	\$128,200.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,855.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$136,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$979,274.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,005.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$139,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$848,497.09	0.85%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$293,150.00	0.29%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$129,820.90	0.13%	0	\$0.00
	FIRST STATE BANK	2	\$273,734.74	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,207.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,157.47	0.55%	0	\$0.00
	FIRSTBANK	3	\$404,575.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$139,920.00	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$133,950.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$276,400.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$275,920.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,193,369.20	1.19%	0	\$0.00
	GECU	2	\$275,580.00	0.28%	0	\$0.00
		1	\$141,930.00	0.14%	0	\$0.00

	GENECA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$269,500.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,000.00	0.14%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$257,600.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	4	\$525,600.00	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,715.46	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A COPR	1	\$126,350.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,222,309.02	2.23%	0	\$0.00
	HAWTHORN BANK	1	\$134,880.00	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$132,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,600.00	0.13%	0	\$0.00
	HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,125.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,599,085.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$413,000.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,550.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$411,350.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$417,300.00	0.42%	0	\$0.00
	HOMEWISE	1	\$131,960.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$132,484.82	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$129,107.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,953.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,770.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$398,470.00	0.4%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,850.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,810.86	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,620.03	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,375.00	0.27%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$134,100.00	0.13%	0	\$0.00
	JMAC LENDING INC	1	\$149,802.47	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.15%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,729.84	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$416,400.00	0.42%	0	\$0.00
	KS STATEBANK	1	\$142,500.00	0.14%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$144,875.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$555,000.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$134,728.27	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$131,100.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$282,600.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,800.00	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$131,822.19	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,000.00	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$125,875.00	0.13%	0	\$0.00



MCS MORTGAGE BANKERS INC (VONGMANI - 7051643)	1	\$129,010.00	0.13%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,636.86	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
METRO BANK	1	\$130,500.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,200.00	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,150.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$654,450.00	0.66%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$147,200.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$143,910.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,150.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
MORRIS BANK	2	\$251,520.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$129,500.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,550.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$274,580.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,349.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$146,843.54	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,809.53	0.13%	0	\$0.00
NBKC BANK	1	\$136,800.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$126,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$279,416.17	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$552,476.87	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$149,150.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,703.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,400.00	0.14%	0	\$0.00

	NUMARK CREDIT UNION	2	\$256,400.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$265,000.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,800.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,545.51	0.54%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$554,893.34	0.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,200.00	0.13%	0	\$0.00
	PEOPLES BANK	2	\$264,850.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$557,450.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,330.86	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$527,989.34	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$663,916.60	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,304.69	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,900.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$553,235.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,567.52	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$128,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$126,800.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$141,075.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,623.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$400,000.00	0.4%	0	\$0.00
	PS BANK	1	\$127,800.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$421,810.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$134,822.22	0.14%	0	\$0.00
	RED RIVER BANK	1	\$130,300.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,502.79	0.14%	0	\$0.00
	RENASANT BANK	1	\$126,465.41	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$134,925.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,600.00	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$393,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.-CSLIFORNIA CORPORATION, A CALIFORNIA	1	\$137,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,400.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$138,500.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,200.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$824,725.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$139,811.42	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	SCOTT CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,670.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,040.00	0.55%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,500.00	0.28%	0	\$0.00
	SMARTBANK	1	\$141,300.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$143,750.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$408,190.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$148,410.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,457.47	0.68%	0	\$0.00
	STEARNS LENDING INC	1	\$138,700.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,518,553.66	1.52%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00
	SUCCESS MORTGAG PARTNERS, INC., A MICHIAN CORPORATION	1	\$133,950.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,443.75	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$708,520.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,400.00	0.68%	0	\$0.00
	TD BANK, N.A	3	\$416,925.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$137,560.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,200.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,472.68	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,840.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,750.00	0.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,310.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$272,228.90	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,410.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$292,755.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$658,065.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,495.42	0.15%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$126,825.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$560,897.11	0.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,300.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$424,290.00	0.42%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,710.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,604.05	0.15%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,200.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,258.87	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,500.03	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$448,500.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,435.24	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$129,675.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,016.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$130,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$143,355.00	0.14%	0	\$0.00
	Unavailable	1	\$141,353.32	0.06%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$99,867,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZN8	ACOPIA LLC, A CORP	1	\$308,593.09	7.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	4.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,350.00	7.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$325,490.97	7.47%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,650.00	5.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$375,000.00	8.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,100.00	7.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,358.00	5.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$544,389.68	12.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$206,798.00	4.74%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$299,386.95	6.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,625.13	9.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,991.00	7.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,359,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZP3	ACADEMY MORTGAGE CORPORATION	14	\$4,048,322.07	2.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,040.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$299,250.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,620.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,225.66	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$283,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,908.05	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$243,546.38	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,363.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,100.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,050.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,288.51	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,050.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,780.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.19%	0	\$0.00

AMERIS BANK	2	\$442,981.57	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$239,400.00	0.12%	0	\$0.00
ARVEST BANK	1	\$208,550.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,987.65	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,480.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$793,203.87	0.39%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$285,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$222,300.00	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$929,925.00	0.46%	0	\$0.00
BANK OF SULLIVAN	1	\$204,250.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$283,403.55	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,838.76	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$2,865,500.00	1.42%	0	\$0.00
BELL BANK	1	\$228,950.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$266,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$304,000.00	0.15%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	2	\$617,964.60	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,169,450.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,802,564.47	0.9%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.1%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$302,640.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$294,417.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,400.00	0.11%	0	\$0.00
CB & S BANK- AL	1	\$423,541.52	0.21%	0	\$0.00
CENDERA FUNDING	1	\$278,350.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$714,900.00	0.36%	0	\$0.00
CENTRIS FCU	1	\$295,290.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$560,025.00	0.28%	0	\$0.00
CHEMICAL BANK	2	\$650,800.00	0.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$283,486.55	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$243,200.00	0.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$606,100.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	2	\$497,168.65	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$209,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,285,805.08	1.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$596,600.00	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$231,594.38	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPRORATION	1	\$399,494.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,050.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$409,450.00	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$513,153.57	0.26%	0	\$0.00
	CPMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,975.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$591,395.56	0.29%	0	\$0.00
	CUMD	1	\$254,103.91	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$621,775.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,528.00	0.59%	0	\$0.00
	DFCU FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,646,035.67	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,261,625.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$222,505.00	0.11%	0	\$0.00
	DRAKE BANK - COR	1	\$375,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,250.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$284,050.00	0.14%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$302,879.47	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,100.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$267,874.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,889.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,513,670.00	0.75%	0	\$0.00



	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$428,918.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$310,650.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$244,625.00	0.12%	0	\$0.00
	EVERBANK	1	\$435,211.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$209,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$569,525.00	0.28%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$204,250.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$334,650.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$587,666.60	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,240.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,637,125.72	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$239,990.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,992,386.40	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,691,813.55	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,754,456.00	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,301,853.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,095.89	0.11%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,220,275.00	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$386,650.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,600.00	0.14%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$218,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,600.00	0.15%	0	\$0.00
		1	\$376,736.84	0.19%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	2	\$645,104.86	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$201,122.51	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,345.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$348,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,150.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$925,900.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$255,550.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$845,838.15	0.42%	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$359,100.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$696,110.24	0.35%	0	\$0.00
	FIRSTBANK	1	\$213,750.00	0.11%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$255,791.97	0.13%	0	\$0.00
	FIRSTTRUST BANK	2	\$516,650.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$239,400.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$266,598.46	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$274,550.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$251,103.31	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,298,611.16	1.64%	0	\$0.00
	GECU	1	\$209,035.00	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,285.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$496,311.47	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$403,750.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$684,750.00	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,500.00	0.12%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$384,750.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$217,550.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,750.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$280,250.00	0.14%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,600.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$399,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$7,663,661.34	3.81%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,659.70	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$237,650.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,082.68	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,825.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$294,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$586,737.85	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$229,900.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$487,825.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$244,896.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$478,354.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$232,750.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,232.79	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,620,727.99	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$532,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$235,600.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$341,539.31	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	HOMESTREET BANK	18	\$5,764,327.11	2.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00
	HONOR BANK	1	\$370,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$205,200.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$216,407.07	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$327,085.00	0.16%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	1	\$338,200.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$262,076.43	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$274,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$545,300.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$347,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,963.80	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$498,316.72	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION. A CORP;ORATION	1	\$279,872.49	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$304,000.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,025.15	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,700.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,369,221.93	0.68%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,450.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$218,250.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$812,250.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$399,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$393,891.37	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$318,250.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$293,550.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$217,550.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,208.11	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$861,920.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,243,707.27	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,935.79	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$786,283.49	0.39%	0	\$0.00
	NBKC BANK	2	\$684,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$394,250.00	0.2%	0	\$0.00
		2	\$673,969.92	0.33%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP				
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$208,095.17	0.1%	0 \$0.00
	NORTHEAST BANK	1	\$213,201.13	0.11%	0 \$0.00
	NORTHPOINTE BANK	1	\$231,063.70	0.11%	0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$393,161.74	0.2%	0 \$0.00
	NTFN INC	1	\$315,875.00	0.16%	0 \$0.00
	NUMERICA CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,570,533.60	1.77%	0 \$0.00
	ON Q FINANCIAL, INC	2	\$533,955.00	0.27%	0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.14%	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$307,800.00	0.15%	0 \$0.00
	ORIGIN BANK	1	\$228,168.83	0.11%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$935,447.84	0.46%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$782,694.28	0.39%	0 \$0.00
	PEOPLES BANK - MILL CREEK	1	\$377,906.73	0.19%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,560.00	0.31%	0 \$0.00
	PEOPLES HOME EQUITY, INC	3	\$791,550.00	0.39%	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$295,697.78	0.15%	0 \$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$341,539.32	0.17%	0 \$0.00
	PERL MORTGAGE INC	3	\$894,894.74	0.44%	0 \$0.00
	PHENIX GIRARD BANK	1	\$313,077.71	0.16%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$222,585.00	0.11%	0 \$0.00
	PLATINUM MORTGAGE, INC	5	\$1,295,177.90	0.64%	0 \$0.00
	PLAZA HOME MORTGAGE	3	\$877,135.00	0.44%	0 \$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$361,000.00	0.18%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,274.37	0.32%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,053.09	0.43%	0 \$0.00
	PRIMEBANK	1	\$236,650.00	0.12%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,571,846.95	3.76%	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$650,750.00	0.32%	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.32%	0 \$0.00
	PULTE MORTGAGE LLC	1	\$290,654.00	0.14%	0 \$0.00
	PURE MORTGAGE	1	\$456,000.00	0.23%	0 \$0.00
		1	\$270,401.49	0.13%	0 \$0.00

	RELIANCE BANK, AN ALABAMA CORPORATION					
	RENASANT BANK	3	\$817,630.71	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,537.05	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,854.19	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$279,360.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$456,800.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$511,100.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	2	\$591,700.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,380,228.00	0.69%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,200.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$402,545.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,843.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,803.00	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$259,000.65	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$541,500.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$374,911.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$320,158.30	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$698,868.00	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$215,441.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$357,874.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$261,875.14	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$413,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,139,500.29	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$691,550.00	0.34%	0	\$0.00

	STEARNS LENDING, LLC	15	\$5,212,284.60	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$247,350.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$279,489.77	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$252,103.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$241,830.62	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,139,256.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$262,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$214,468.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$737,037.68	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,999.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$231,566.85	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$574,750.00	0.29%	0	\$0.00
	TOWNE MORTAGGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,987.08	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,100.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$807,405.00	0.4%	0	\$0.00
	UNITED BANK	2	\$418,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,446.18	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,536,910.22	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,130.53	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,437.25	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,705,259.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$217,724.62	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$245,262.00	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$339,032.26	0.17%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$247,000.00	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$461,700.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$299,250.00	0.15%	0	\$0.00

	WEI MORTGAGE LLC	2	\$544,520.54	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$260,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,465.45	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$356,250.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,405.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$256,953.00	0.13%	0	\$0.00
	Unavailable	1	\$235,674.85	0.02%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$201,217,160.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZQ1	ALLIED MORTGAGE GROUP, INC	1	\$342,000.00	6.77%	0	\$0.00
	ARVEST BANK	1	\$216,500.00	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,700.00	6.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$309,590.00	6.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,184.13	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$237,345.62	4.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$601,350.00	11.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,400.00	4.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	5.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,300.00	3.73%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LLC	1	\$195,250.00	3.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$261,550.00	5.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$356,967.37	7.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$439,412.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$421,005.79	8.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,050,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZR9	AMERIS BANK	1	\$422,881.21	3.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$423,006.06	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,929.30	2.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$264,049.49	1.88%	0	\$0.00
	CITIZENS FIRST BANK	2	\$654,838.22	4.67%	0	\$0.00
	CMG MORTGAGE INC	1	\$422,955.38	3.01%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,136.76	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$873,806.06	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,929.33	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,212,709.23	15.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,354.08	1.66%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$304,000.00	2.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$353,521.45	2.52%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$353,527.50	2.52%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$422,980.96	3.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,855.64	3.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$328,989.07	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,675.68	1.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$423,006.06	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$422,906.33	3.01%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,292.78	4.72%	0	\$0.00
	RENASANT BANK	1	\$251,304.39	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$422,980.96	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$444,939.50	3.17%	0	\$0.00
	TD BANK, N.A	1	\$261,670.66	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$463,500.00	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,006.06	3.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$809,264.08	5.83%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$14,031,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZS7	1ST ALLIANCE MORTGAGE, LLC	1	\$208,231.61	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$935,212.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$960,500.00	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$518,658.70	0.24%	0	\$0.00
	ACG FUNDING INC	1	\$380,000.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,113.04	0.11%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$416,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,500.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,750.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$220,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,874,439.82	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,315,500.00	0.61%	0	\$0.00
	AMERIS BANK	2	\$653,661.26	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.11%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$247,900.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$269,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.12%	0	\$0.00
	BACK BAY FUNDING	1	\$362,250.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.14%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,344,375.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,918,466.00	1.36%	0	\$0.00
	BAY EQUITY LLC	2	\$781,300.00	0.36%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$302,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$268,799.77	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$269,652.45	0.13%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$338,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,665.32	0.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,393,000.00	0.65%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$262,500.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,500.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,875.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$943,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,573,722.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$892,000.00	0.42%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$339,541.67	0.16%	0	\$0.00
	CALI-LAND, INC. (25357)	2	\$546,532.58	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$619,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,927,745.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,925,895.00	0.9%	0	\$0.00
	CENTENNIAL BANK	1	\$424,100.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$221,250.00	0.1%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$227,500.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORGAGE CO., INC	1	\$376,015.35	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,812.00	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$236,175.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$575,839.52	0.27%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$254,202.20	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$263,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,811,438.95	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,472.27	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.19%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$602,500.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$2,072,741.26	0.97%	0	\$0.00
	COUNTRYSIDE BANK	2	\$637,500.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC	2	\$895,031.40	0.42%	0	\$0.00

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$359,536.60	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$243,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,984.50	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,677.65	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$210,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE , INC, A CORPORATION	1	\$340,990.00	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$363,531.45	0.17%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$442,500.00	0.21%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,445,321.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$674,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,007,500.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,486,600.00	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,322.19	0.17%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$668,600.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,244,800.00	0.58%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$235,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,130,876.41	2.86%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$486,092.92	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,622,750.00	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,830.04	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,617,630.16	5.42%	1	\$258,992.09
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,198,070.64	1.03%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$930,000.00	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,696,920.74	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,193,675.00	0.56%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$238,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$314,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,567.99	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$424,100.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$276,750.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,250.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$203,700.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,856,215.84	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,942.74	0.13%	0	\$0.00
	FIRSTBANK	1	\$228,819.83	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,000.00	0.12%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$306,171.41	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$523,706.32	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,069.11	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$318,750.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$585,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$228,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC ., A CALIFORNIA CORPORATION	1	\$348,750.00	0.16%	0	\$0.00
	GOOGAIN INC	2	\$454,733.48	0.21%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$283,450.10	0.13%	0	\$0.00
	GOOGAIN, INC	1	\$422,928.86	0.2%	0	\$0.00
	GOOGAIN, INC - COR	3	\$1,079,500.00	0.5%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$1,047,211.82	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,675.00	0.12%	0	\$0.00
	GREATWALL, INC	1	\$207,665.18	0.1%	0	\$0.00
	GREEN APPLE FINANCIAL	1	\$340,000.00	0.16%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$474,588.31	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$848,200.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,848,350.00	0.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$533,407.08	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$450,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$554,136.68	0.26%	0	\$0.00

	HOME MORTGAGE ALLIANCE COPR, (HMCA), A CALIFORNIA CORPORATIO	1	\$411,207.78	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$613,250.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,323,000.00	0.62%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$610,425.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,191,150.58	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$834,000.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	14	\$4,550,660.38	2.12%	0	\$0.00
	HOWARD BANK	1	\$334,565.29	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$354,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,600.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$404,941.33	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$240,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, INC	1	\$348,190.00	0.16%	0	\$0.00
	JRDB, INC - COR	1	\$250,000.00	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$245,928.40	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$291,876.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$518,940.00	0.24%	0	\$0.00
	LEADER BANK N.A	8	\$2,689,600.00	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$236,250.00	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$318,090.02	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$1,074,864.63	0.5%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$423,006.06	0.2%	0	\$0.00
	LPMC, LLC (22851)	1	\$233,600.00	0.11%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$320,586.80	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,268,462.60	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,411.87	0.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$278,263.82	0.13%	0	\$0.00
		1	\$424,000.00	0.2%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL					
	MEGA CAPITAL FUNDING INC	1	\$306,604.82	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,100,527.20	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$407,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$242,687.20	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$374,517.29	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$466,250.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$714,630.18	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	0.11%	0	\$0.00
	MK LENDING CORP	1	\$359,515.07	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,191.28	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,750.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$356,250.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,430,750.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$465,500.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,238.05	0.09%	0	\$0.00
	NBKC BANK	13	\$4,131,100.00	1.93%	0	\$0.00
	NETWORK FUNDING, LP	2	\$663,378.31	0.31%	0	\$0.00
	NEVADA STATE BANK	1	\$204,736.11	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$531,250.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$206,250.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$362,532.73	0.17%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$326,500.00	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$246,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$498,250.00	0.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	2	\$591,368.39	0.28%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	NMSI, INC	5	\$1,757,087.17	0.82%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,945,358.29	0.91%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$307,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,007.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,789.00	0.13%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,428.86	0.2%	0	\$0.00
	OPES ADVISORS INC	1	\$408,942.44	0.19%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$288,005.19	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$487,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,066,684.00	1.43%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$387,200.00	0.18%	0	\$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,687.20	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,250.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENESSEE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$449,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,707,177.39	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,716.81	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$2,088,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,795,968.08	1.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$252,900.00	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$661,289.85	0.31%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$279,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,848.00	0.11%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$336,566.20	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$390,443.36	0.18%	0	\$0.00



	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$270,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$954,750.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$550,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,070,125.00	1.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,830.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$268,299.61	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,703.71	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,190,694.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$615,353.02	0.29%	0	\$0.00
	ROGUE CREDIT UNION	1	\$270,400.98	0.13%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,678,676.91	0.78%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,297,600.00	1.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$754,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$668,057.71	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$307,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$562,500.00	0.26%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,250.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,432,872.33	2.54%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$255,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,284,300.31	0.6%	0	\$0.00
	SOUTH STATE BANK	3	\$939,725.00	0.44%	0	\$0.00
	ST. FIN CORP	1	\$294,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,519.76	0.09%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,004,188.00	2.8%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$350,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$395,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$281,583.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$255,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$262,499.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$275,000.00	0.13%	0	\$0.00

	SERVICES, A					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$670,000.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$245,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$424,100.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$267,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,168.79	0.15%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$319,588.08	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$491,352.11	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,000.00	0.11%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$273,667.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,137,250.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$376,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$951,856.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,517.29	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,787.06	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$255,000.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO	1	\$307,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,250.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	2	\$505,376.54	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$676,500.00	0.32%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$206,250.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,500.00	0.12%	0	\$0.00
	ZORELL INVESTMENTS INC	1	\$391,440.67	0.14%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$214,191,443.30</b>	<b>100%</b>	<b>1</b>	<b>\$258,992.09</b>
3138WKZT5	1ST SECURITY BANK OF WASHINGTON	1	\$437,461.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,349,893.00	1.79%	0	\$0.00
		1	\$384,000.00	0.13%	0	\$0.00

	ACTION ONE FINANCIAL CORPORATION					
	ALIGN CREDIT UNION	2	\$616,500.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,699.76	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$270,875.88	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,139,080.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$394,379.98	0.13%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$249,443.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$268,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$292,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,256.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,209,650.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,057.22	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$688,371.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,875.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$317,520.00	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$503,350.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$857,747.13	0.29%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$1,701,040.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$283,242.00	0.09%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$257,050.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$397,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$225,000.00	0.08%	0	\$0.00
		3	\$989,807.66	0.33%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$483,080.00	0.16%	0
	BANK OF HAWAII	1	\$223,000.00	0.07%	0
	BANK OF SPRINGFIELD	1	\$424,100.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,600.00	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,541.53	0.14%	0
	BANNER BANK	2	\$618,500.00	0.21%	0
	BARR GROUP, INC	1	\$236,700.00	0.08%	0
	BAXTER CREDIT UNION	3	\$741,450.00	0.25%	0
	BAY EQUITY LLC	7	\$2,602,873.00	0.87%	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0
	BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.17%	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$255,000.00	0.09%	0
	BELL BANK	1	\$256,500.00	0.09%	0
	BLACKHAWK BANK	1	\$322,000.00	0.11%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$246,399.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,069,339.31	0.36%	0
	BOKF NA DBA BANK OF TEXAS	1	\$396,000.00	0.13%	0
	BOKF NA DBA MOBANK	1	\$255,550.00	0.09%	0
	BORDER STATE BANK	1	\$308,750.00	0.1%	0
	BOURNS EFCU	1	\$608,000.00	0.2%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,545.01	0.13%	0
	BROKER SOLUTIONS INC	6	\$1,791,675.00	0.6%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,743,900.00	0.58%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,747,317.76	0.92%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.07%	0
	CA LENDING, INC., DBA FIRST RATE FINANCCIAL GROUP A CALIFORN	1	\$532,700.00	0.18%	0
	CALATLANTIC MORTGAGE INC	1	\$289,368.44	0.1%	0
	CALATLANTIC MORTGAGE, INC	2	\$796,050.00	0.27%	0
	CALATLANTIC MORTGAGE,INC	1	\$405,597.19	0.14%	0
	CALIFORNIA CREDIT UNION	1	\$410,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,326,440.00	0.44%	0
		3	\$881,550.40	0.29%	0

	CARRINGTON MORTGAGE SERVICES, LLC				
	CARTUS HOME LOANS	1	\$333,930.83	0.11%	0
	CASHCALL MORTGAGE	8	\$3,004,200.00	1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,400.00	0.17%	0
	CBC NATIONAL BANK	1	\$287,500.00	0.1%	0
	CENDERA FUNDING	2	\$596,090.00	0.2%	0
	CENDERA FUNDING, INC	2	\$625,500.00	0.21%	0
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.08%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$487,900.00	0.16%	0
	CENTURY LENDING COMPANY	4	\$981,244.00	0.33%	0
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$232,750.00	0.08%	0
	CHAMPION CREDIT UNION	1	\$228,000.00	0.08%	0
	CHEMICAL BANK	1	\$284,000.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,516,205.00	0.51%	0
	CITIZENS NATIONAL BANK	1	\$224,300.00	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$746,315.88	0.25%	0
	CLEAR MOUNTAIN BANK	1	\$219,000.00	0.07%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,596,045.00	0.53%	0
	CMG MORTGAGE, INC	2	\$502,550.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,673,424.65	1.23%	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,313,895.07	0.44%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,723.25	0.07%	0
	COMMERCE HOME MORTGAGE	2	\$609,000.00	0.2%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$350,000.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.14%	0
	COOSA VALLEY MORTGAGE, INC	1	\$296,100.00	0.1%	0
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$378,000.00	0.13%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.1%	0
	CRESTLINE FUNDING CORPORATION	1	\$360,000.00	0.12%	0
	CROSS COUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,750.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,672.00	0.19%	0

	DACOTAH BANK	1	\$282,280.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$418,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$325,726.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,790,191.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,616.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$420,000.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$344,000.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$233,769.00	0.08%	0	\$0.00
	EECU	1	\$244,625.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,169,676.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,993.74	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$817,200.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,959,115.79	1.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$293,075.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$718,812.38	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$358,583.55	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,938.65	0.09%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$407,500.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,979.46	0.26%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$634,844.79	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$610,186.63	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$14,943,480.45	5%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,107,111.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,250.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,223,624.00	2.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,171,300.00	1.39%	0	\$0.00
	FIRST BANK	2	\$678,750.00	0.23%	0	\$0.00

	FIRST BANK & TRUST WAGONER	1	\$355,500.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$358,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$246,050.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,122.88	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,006,800.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$296,000.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,800.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,900.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$361,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$666,900.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$233,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,236,950.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$235,948.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., CALIFORNIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,300.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$814,645.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$367,000.00	0.12%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$369,900.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$262,629.86	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$327,668.00	0.11%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$360,000.00	0.12%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,495.40	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,812,642.51	0.94%	0	\$0.00
	GECU	1	\$260,905.97	0.09%	0	\$0.00
		1	\$620,000.00	0.21%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION				
	GERSHMAN INVESTMENT CORPORATION - C	1	\$370,000.00	0.12%	0 \$0.00
	GMFS, LLC	2	\$503,500.00	0.17%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,651.03	0.09%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$690,500.00	0.23%	0 \$0.00
	GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.09%	0 \$0.00
	GOLDEN CITY HOME LOANS	1	\$374,000.00	0.13%	0 \$0.00
	GRANITE MOUNTAIN BANK	1	\$206,000.00	0.07%	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.09%	0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$228,750.00	0.08%	0 \$0.00
	GREENWAY FUNDING GROUP, INC	1	\$455,000.00	0.15%	0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$774,250.00	0.26%	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$292,450.00	0.1%	0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$562,000.00	0.19%	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$257,000.00	0.09%	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$287,900.00	0.1%	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,000.00	0.1%	0 \$0.00
	GUILD MORTGAGE COMPANY	21	\$6,345,538.94	2.12%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$244,800.00	0.08%	0 \$0.00
	HARBORONE BANK	3	\$897,098.50	0.3%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,750.00	0.07%	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0 \$0.00
	HOME BANK N.A	1	\$401,882.02	0.13%	0 \$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$371,600.00	0.12%	0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,000.00	0.08%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,820,096.00	0.94%	0 \$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA MORTGAGE, A LIMITED L	1	\$254,410.00	0.09%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$763,924.00	0.26%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,788,888.82	3.27%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$327,750.00	0.11%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	0.22%	0 \$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$484,389.80	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$300,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$258,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	13	\$4,223,203.19	1.41%	0	\$0.00
	HOMEWISE	1	\$213,750.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,528.57	0.12%	0	\$0.00
	HUNTINGDON VALLY BANK,, A STATE CHARTERED SAVINGS BANK	1	\$379,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$242,665.21	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,260,500.00	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$259,350.00	0.09%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$281,611.48	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$264,658.88	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL, INC., A NEW YORK CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,057,750.00	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$225,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$217,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$975,542.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$263,930.28	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$999,855.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,100.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$487,000.00	0.16%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$305,900.00	0.1%	0	\$0.00
	LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
	LEGEND BANK, NA	1	\$305,550.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$317,816.32	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,000.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$265,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$568,250.00	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$636,100.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$762,317.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$553,693.15	0.19%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$446,000.00	0.15%	0	\$0.00
	MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILIT	1	\$297,350.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,379,122.00	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$960,000.00	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$544,171.23	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$330,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$806,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$516,293.75	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$420,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$300,603.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$323,397.53	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$389,500.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$705,008.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	MORRIS BANK	1	\$275,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$2,059,168.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$919,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,144.40	0.08%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	\$233,910.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,375,800.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,475,500.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$534,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$504,323.00	0.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$246,905.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,750.00	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$344,850.00	0.12%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$346,778.04	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,170,500.00	0.39%	0	\$0.00
	NJ LENDERS CORP	1	\$362,000.00	0.12%	0	\$0.00
	NMSI, INC	3	\$1,181,492.83	0.4%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,529,640.74	0.51%	0	\$0.00
	NORTHVIEW BANK	1	\$236,250.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$528,986.49	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$243,364.24	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$393,300.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$406,100.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,489,015.33	0.83%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$325,746.00	0.11%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$267,200.00	0.09%	0	\$0.00
	ORIGIN BANK	3	\$824,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$662,175.66	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,734,500.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA COR	1	\$424,100.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$270,750.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$399,485.11	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,933,400.00	0.65%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$404,700.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$323,553.61	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$265,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,500.00	0.1%	0	\$0.00

	PEOPLES COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$270,401.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,101,900.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$207,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,405.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$354,800.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,166,550.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,620.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,655,650.00	1.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$265,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$704,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,400.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$480,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$623,240.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,342,900.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,437,242.00	0.81%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,681,822.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$839,430.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,002.50	0.11%	0	\$0.00
	R P FUNDING INC	1	\$366,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,200.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$641,770.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$1,460,511.95	0.49%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$512,500.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$242,750.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$334,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,472.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$252,200.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,625.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,832,355.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,180,000.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,236,625.43	0.41%	0	\$0.00
		2	\$809,000.00	0.27%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$330,600.00	0.11%	0
	RPM MORTGAGE, INC	4	\$1,496,483.79	0.5%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,600.00	0.11%	0
	SABINE STATE BANK & TRUST COMPANY	1	\$216,000.00	0.07%	0
	SACRAMENTO CREDIT UNION	1	\$416,000.00	0.14%	0
	SAFE CREDIT UNION	1	\$270,000.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,135,000.00	0.38%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0
	SANTANDER BANK, N.A	4	\$1,432,396.60	0.48%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,283,000.00	0.43%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,400.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,010,174.62	0.34%	0
	SENTE MORTGAGE, INC	3	\$915,855.00	0.31%	0
	SHAREPOINT CREDIT UNION	1	\$311,370.00	0.1%	0
	SI MORTGAGE COMPANY	1	\$386,501.84	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,764,600.00	1.26%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	0
	SKYLINE FINANCIAL CORP	2	\$479,000.00	0.16%	0
	SKYLINE HOME LOANS	1	\$290,000.00	0.1%	0
	SOUND COMMUNITY BANK	1	\$285,500.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,709.21	0.13%	0
	SOUTH STATE BANK	1	\$214,132.00	0.07%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$279,600.00	0.09%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$245,412.40	0.08%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,923.00	0.07%	0
	SOUTHSIDE BANK	1	\$424,100.00	0.14%	0
	SOUTHWEST FUNDING LP	1	\$333,000.00	0.11%	0
	SOUTHWEST FUNDING, LP	2	\$672,567.49	0.22%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$247,500.00	0.08%	0
	ST.MARY'S BANK	1	\$234,650.00	0.08%	0
	STAR FINANCIAL BANK	1	\$204,750.00	0.07%	0
	STATE FARM BANK, F.S.B	2	\$669,100.00	0.22%	0

	STEARNS LENDING INC	1	\$390,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,856,468.05	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$403,526.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$230,375.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$254,600.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$301,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,528.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,140,810.00	0.38%	0	\$0.00
	T SPAULDING INC	1	\$373,400.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$631,750.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC, A LIMITED LIABI	1	\$272,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$236,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$270,867.83	0.09%	0	\$0.00
	TITLE MORTGAGE SLOLUTION, LLC	1	\$270,385.30	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$395,768.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,050.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,680.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$295,472.93	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$908,520.98	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,564.00	0.1%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$203,729.81	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,709,762.56	0.57%	0	\$0.00
	UNITY BANK	1	\$261,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,565,893.73	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,771,298.72	0.59%	0	\$0.00
		8	\$2,756,673.32	0.92%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$575,350.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$719,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,786.74	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$248,381.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$633,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$386,478.70	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,030.00	0.17%	0	\$0.00
	VANMAR LENDING	1	\$225,250.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$398,125.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$319,714.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,960.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$375,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$233,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$313,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$289,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$514,800.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,910.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$477,111.46	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$260,000.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$250,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$365,018.70	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,960.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,419,750.00	0.47%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$392,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$299,109,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZU2	1ST FINANCIAL, INC	1	\$413,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,794,810.00	1.9%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$211,375.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTAGGE, INC	1	\$338,448.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,200.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,875.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$206,764.50	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,250.24	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$913,750.00	0.36%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,065.30	0.13%	0	\$0.00
	AMERICASH	1	\$320,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$721,430.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$632,250.00	0.25%	0	\$0.00
	AMERIS BANK	2	\$642,004.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,500.00	0.23%	0	\$0.00
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$351,650.68	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$616,250.00	0.24%	0	\$0.00
	ARVEST BANK	4	\$913,041.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$839,963.88	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,228.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$216,458.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$290,000.00	0.12%	0	\$0.00
		1	\$384,750.00	0.15%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC				
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,000.00	0.31%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$533,100.00	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$798,500.00	0.32%	0
	BANK OF WASHINGTON	1	\$233,550.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0
	BANNER BANK	1	\$215,500.00	0.09%	0
	BAY EQUITY LLC	11	\$3,433,145.00	1.36%	0
	BAY FEDERAL CREDIT UNION	1	\$353,173.37	0.14%	0
	BAY VALLEY MORTGAGE GROUP	1	\$313,595.81	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,440.00	0.16%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$290,700.00	0.12%	0
	BLACKHAWK BANK	2	\$602,000.00	0.24%	0
	BLACKHAWK BANK & TRUST	1	\$204,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$566,300.00	0.22%	0
	BOFI FEDERAL BANK	1	\$510,000.00	0.2%	0
	BOKF NA DBA BANK OF TEXAS	1	\$244,150.00	0.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$348,413.00	0.14%	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0
	BROKER SOLUTIONS INC	7	\$2,914,127.00	1.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,368,280.00	0.94%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,316,965.00	1.32%	0
	BRONCO FEDERAL CREDIT UNION	1	\$213,474.86	0.08%	0
	C&F MORTGAGE CORPORATION	1	\$284,616.10	0.11%	0
	CALATLANTIC MORTGAGE INC	1	\$265,790.53	0.11%	0
	CALATLANTIC MORTGAGE, INC	2	\$668,313.00	0.27%	0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$405,000.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,974,759.00	1.58%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,573,197.19	0.62%	0
	CASHCALL MORTGAGE	6	\$2,521,000.00	1%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,400.00	0.1%	0
	CENDERA FUNDING	2	\$433,000.00	0.17%	0
	CENDERA FUNDING, INC	1	\$259,257.00	0.1%	0
	CENTENNIAL BANK	2	\$538,000.00	0.21%	0
	CENTRAL BANK OF ST. LOUIS	2	\$430,000.00	0.17%	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$997,850.00	0.4%	0	\$0.00
CENTRIS FCU	1	\$373,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,026,300.00	0.41%	0	\$0.00
CHEMICAL BANK	1	\$264,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$266,750.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$744,504.74	0.3%	0	\$0.00
CLM MORTGAGE, LLC	1	\$232,750.00	0.09%	0	\$0.00
CMG MORTGAGE INC	4	\$1,176,150.00	0.47%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,388,600.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,059,307.63	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,320.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,474.86	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$273,147.82	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$592,236.67	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$311,910.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$721,000.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$904,755.00	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$264,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$279,200.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$223,165.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,300.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$237,187.25	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,502.96	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$500,592.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,300.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,482,735.00	0.59%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,146,535.29	0.46%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$292,495.27	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,556,741.26	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$430,440.76	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$424,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,449,844.87	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$312,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$11,552,967.36	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,375.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,247,119.00	0.89%	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,617,803.23	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,448,070.35	3.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,950,600.00	0.77%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$322,400.00	0.13%	0	\$0.00
	FIRST BANK	4	\$1,439,600.00	0.57%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$218,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$537,590.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$227,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$458,850.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$420,000.00	0.17%	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	5	\$1,341,508.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$539,710.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,102,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$249,900.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	0.43%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,946.51	0.43%	0	\$0.00
	FIRSTBANK	3	\$642,644.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$382,676.92	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,910,945.00	0.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,500.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$220,915.00	0.09%	0	\$0.00
	GREENBOX LOANS INC	1	\$234,650.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$505,440.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$10,900,786.93	4.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$584,750.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$211,410.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$360,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$554,695.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,264,250.00	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,893.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,363,205.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$361,000.00	0.14%	1	\$359,568.10
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABIL	1	\$375,155.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.21%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$236,680.00	0.09%	0	\$0.00
	HOMESTREET BANK	16	\$4,971,194.64	1.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$541,037.48	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$362,400.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$686,746.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,710.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$831,970.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$255,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$888,578.00	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$249,185.00	0.1%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$205,782.43	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$418,600.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$498,440.83	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,601,539.47	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$455,700.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$220,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
	LEGEND BANK	1	\$253,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$228,245.64	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$490,400.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$214,922.99	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$422,942.32	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$332,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$419,434.25	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$804,250.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,200.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$383,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$222,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$216,900.00	0.09%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$220,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$249,600.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$411,255.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$680,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,500,300.00	0.6%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$441,943.27	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$560,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,004.24	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$410,500.00	0.16%	0	\$0.00
	NBKC BANK	1	\$370,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,050.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00
	NMSI INC	1	\$456,750.00	0.18%	0	\$0.00
	NMSI INC, ACALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	NMSI, INC	1	\$327,800.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,250.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,743,821.47	1.09%	0	\$0.00

	NOVATION CREDIT UNION	1	\$273,239.71	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$318,250.00	0.13%	0	\$0.00
	NUVISION FCU	2	\$1,020,500.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$720,500.00	0.29%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$280,000.00	0.11%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$563,705.71	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$491,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,889,005.15	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$400,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,065,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,015,790.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$228,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,297,675.00	0.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$225,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$462,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$868,473.15	0.34%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$345,624.82	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$273,131.59	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$643,400.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,161,209.63	1.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$456,977.07	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,206,730.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$293,000.00	0.12%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$306,276.15	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,989,329.00	0.79%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	7	\$2,613,584.00	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$415,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$955,527.45	0.38%	0	\$0.00
	R P FUNDING INC	4	\$1,144,350.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,770.13	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$681,424.88	0.27%	0	\$0.00
	RENASANT BANK	2	\$847,641.53	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,214.06	0.31%	0	\$0.00
	RIVER BANK & TRUST	2	\$625,557.80	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$261,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$329,600.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,012,600.00	0.8%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$880,750.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$608,900.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$246,100.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$652,636.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,507.43	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,244,098.83	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,864.83	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,126,205.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,420,383.00	1.75%	0	\$0.00



	SIRVA MORTGAGE, INC	1	\$341,600.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,421.26	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$345,344.63	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$211,900.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,513.35	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$256,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,791,440.78	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$427,725.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$542,533.09	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$637,650.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$235,096.99	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$350,250.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$776,000.00	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$365,700.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$209,600.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$489,850.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$245,400.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$671,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,020.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$228,500.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,000.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$201,875.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$457,410.45	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$210,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,220.00	0.21%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$630,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,779,116.20	0.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,002,980.00	0.4%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,939,590.78	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,244,046.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$239,600.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$360,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$412,500.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$297,200.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE,A F	1	\$423,515.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$359,536.60	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$344,435.28	0.14%	0	\$0.00
	WMS, LLC	1	\$340,100.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$372,102.00	0.17%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$251,925,169.72</b>	<b>100%</b>	<b>1</b>	<b>\$359,568.10</b>
3138WKZV0	1ST PRIORITY MORTGAGE INC	1	\$159,558.36	0.15%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$169,381.69	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$380,610.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$269,254.70	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$286,470.26	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$720,411.48	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$368,114.61	0.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$694,000.00	0.66%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$199,744.10	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$151,600.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,318,313.51	2.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,875.00	0.47%	0	\$0.00

	CAPITAL COMMUNICATIONS	1	\$375,250.00	0.36%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$809,300.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$395,000.00	0.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,536.77	0.35%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	CITIBANK, N.A	1	\$406,937.89	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,253,651.86	1.19%	0	\$0.00
	COMMUNITY BANK, NA	3	\$862,380.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,888.00	0.52%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$620,921.43	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,284,306.24	2.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$792,800.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$703,618.11	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$594,682.66	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,099,315.36	2%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$409,007.01	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$323,550.00	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,486,250.00	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$343,911.12	0.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$400,000.00	0.38%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$156,275.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,365,925.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$13,341,357.92	12.7%	1	\$384,251.99
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$513,600.00	0.49%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$150,750.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	51	\$12,629,515.90	12.03%	0	\$0.00
	HSBC BANK USA, N.A	2	\$456,756.96	0.43%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,950.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$681,650.00	0.65%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$331,542.59	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$5,182,436.45	4.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$929,337.26	0.88%	0	\$0.00
		1	\$358,375.00	0.34%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LYNX MORTGAGE BANK LLC (23045)	1	\$480,907.95	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,825,000.00	1.74%	0	\$0.00
	MB FINANCIAL BANK	4	\$3,083,534.43	2.94%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$261,800.00	0.25%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$383,050.00	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,915,600.00	1.82%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$171,200.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$209,729.69	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,263.59	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,915,700.00	1.82%	0	\$0.00
	NBKC BANK	1	\$489,354.74	0.47%	0	\$0.00
	NJ LENDERS CORP	3	\$862,300.00	0.82%	0	\$0.00
	NORTHPOINTE BANK	1	\$308,227.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,679.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$794,100.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,485,940.00	4.27%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$453,619.37	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,221,244.00	1.16%	0	\$0.00
	RESMAC, INC	4	\$1,996,525.84	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	31	\$10,450,774.74	9.95%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$415,241.67	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$404,890.04	0.39%	0	\$0.00
	TD BANK, N.A	6	\$1,781,237.30	1.7%	1	\$329,563.95
	TEACHERS FEDERAL CREDIT UNION	3	\$739,750.00	0.7%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$714,160.57	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,229,900.00	1.17%	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$1,827,960.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$732,400.00	0.7%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,329,271.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$229,365.12	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$406,000.00	0.39%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$1,194,477.83	1.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$636,150.00	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$378,951.07	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$544,800.00	0.52%	0	\$0.00
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$105,025,217.19</b>	<b>100%</b>	<b>2</b>	<b>\$713,815.94</b>
3138WKZW8	BANCO POPULAR DE PUERTO RICO	6	\$956,658.14	15.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	2.97%	0	\$0.00
	EMI EQUITY MORTGAGE INC	2	\$485,500.00	7.8%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,839,934.30	29.57%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$154,755.00	2.49%	0	\$0.00
	ORIENTAL BANK	4	\$671,233.59	10.79%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$164,800.00	2.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,648,154.55	26.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,800.00	1.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,222,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZX6	ACADEMY MORTGAGE CORPORATION	4	\$469,450.00	1.34%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$118,340.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$112,000.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$233,484.13	0.67%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,000.00	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,498.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,940.00	0.32%	0	\$0.00
	AMCAP MORTGAGE ,LTD ,DBA GOLD FINANCIAL SERVICES	1	\$124,050.55	0.35%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,800.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,625.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,859.83	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$232,200.00	0.66%	0	\$0.00
		1	\$111,000.00	0.32%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC	2	\$228,100.00	0.65%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$112,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,154.24	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,351.61	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,750.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$234,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$123,750.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$471,700.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,480.73	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,261.01	0.32%	0	\$0.00
	BANK MUTUAL	1	\$114,400.00	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$113,050.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A IIIINOI	1	\$116,880.00	0.33%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$111,550.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,500.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$361,250.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,390.00	0.33%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$119,200.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,100.00	0.33%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,780.62	1.03%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,520.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,600.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$113,600.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$123,035.01	0.35%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,250.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,340.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,600.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,200.60	0.35%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$113,750.00	0.33%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CREDIT UNION WEST	1	\$119,550.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,668.74	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,619.40	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$112,485.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$572,166.98	1.63%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$120,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$346,575.00	0.99%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,275.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$224,800.00	0.64%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,419.78	0.34%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$120,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,250.00	0.33%	0	\$0.00
		1	\$123,975.00	0.35%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$831,750.00	2.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$356,336.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$470,855.32	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,999.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,214.06	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	FIRST LENDING	1	\$123,750.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$114,259.34	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,230.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$123,790.00	0.35%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$118,853.68	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.68%	0	\$0.00
	GECU	3	\$363,754.41	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,532.80	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,297.00	1.36%	0	\$0.00
	GVC MORTGAGE INC	1	\$111,625.00	0.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	HARBORONE BANK	1	\$124,000.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,450.00	0.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.35%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,390.00	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$119,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,384.99	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$110,109.00	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$111,455.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,070.86	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,500.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$235,105.66	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,840.12	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,120.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$336,892.84	0.96%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$114,800.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$116,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,800.00	0.36%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$117,000.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$110,500.00	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,353.39	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$235,884.80	0.67%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$123,475.00	0.35%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$111,920.00	0.32%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,500.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$229,934.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,600.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,845.00	0.35%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$224,500.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,800.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$224,000.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$236,450.00	0.68%	0	\$0.00
	NBKC BANK	1	\$123,750.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$345,750.00	0.99%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$119,855.81	0.34%	0	\$0.00
	NORTHPOINTE BANK	3	\$340,608.46	0.97%	0	\$0.00
	NORWITCH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$111,487.06	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,000.00	0.68%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$111,600.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,375.00	0.35%	0	\$0.00
	ORIGIN BANK	1	\$121,050.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,000.00	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,361.67	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,260.12	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,030.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,325.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,532.77	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,838.89	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$475,138.92	1.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,861.67	0.65%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$113,005.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$224,000.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.36%	0	\$0.00
	R P FUNDING INC	5	\$583,500.00	1.67%	0	\$0.00
	RENASANT BANK	1	\$110,500.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$240,000.00	0.69%	0	\$0.00
	RESMAC INC	2	\$232,409.40	0.66%	0	\$0.00
		1	\$117,500.00	0.34%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,425.00	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$116,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,536.67	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$123,344.62	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,400.00	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$114,000.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,491.15	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$119,852.45	0.34%	0	\$0.00
	STEARNS LENDING, LLC	5	\$581,554.11	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,250.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,625.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$112,500.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$239,950.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,160.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,256.07	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,650.00	0.34%	0	\$0.00
	UNITY BANK	1	\$110,800.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,200.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$226,725.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$242,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$119,900.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,250.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,857.37	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$111,700.00	0.32%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$114,577.98	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$34,999,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZY4	1ST FINANCIAL, INC	2	\$631,750.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE	1	\$270,573.15	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$251,419.47	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,998,752.44	4.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$283,100.00	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$260,445.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$2,542,213.55	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$234,728.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$242,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$803,395.78	0.31%	0	\$0.00
	AMCAP MORTGAGE,LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,136.25	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$207,653.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,158,732.12	0.44%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,600.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$344,565.94	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$504,165.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,766.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$341,523.56	0.13%	0	\$0.00

	LLC., A LI				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$241,853.26	0.09%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.09%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	0.18%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,830.88	0.11%	0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$297,350.00	0.11%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,320,992.00	0.88%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$479,749.00	0.18%	0 \$0.00
	AMERIS BANK	2	\$548,702.00	0.21%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,213.06	0.09%	0 \$0.00
	ARK- LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,050.00	0.12%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,405.00	0.08%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,046,214.27	0.4%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE,A L	1	\$341,589.07	0.13%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,200.00	0.11%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,100.00	0.12%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,654,398.34	0.63%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,800.00	0.19%	0 \$0.00
	AVENUE MORTGAGE INC	1	\$502,866.53	0.19%	0 \$0.00
	AVIDIA BANK	1	\$364,325.00	0.14%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,179,230.00	0.83%	0 \$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$607,817.00	0.23%	0 \$0.00
	BANK OF COLORADO	2	\$605,003.95	0.23%	0 \$0.00
	BANK OF ENGLAND	3	\$956,051.00	0.36%	0 \$0.00
	BANNER BANK	1	\$319,200.00	0.12%	0 \$0.00
	BAXTER CREDIT UNION	1	\$335,350.00	0.13%	0 \$0.00

	BAY EQUITY LLC	17	\$5,057,369.00	1.93%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$321,575.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,450.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,989,730.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,927,833.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,179,805.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,807.00	0.08%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$459,650.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$390,839.28	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$369,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,923.80	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	CENDERA FUNDING	1	\$249,491.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$574,200.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$217,975.41	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$489,700.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$799,450.00	0.3%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,669.46	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$587,705.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,784.58	0.24%	0	\$0.00
	CITYLIGHT FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,758,698.37	0.67%	0	\$0.00
	CMG MORTGAGE INC	2	\$650,647.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,191,576.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,333,084.18	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,435.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$243,114.74	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,350.00	0.14%	0	\$0.00
	CONSUMER FIRST MORTGAGE	1	\$239,054.00	0.09%	0	\$0.00
		1	\$208,293.57	0.08%	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY					
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,074.89	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,118.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,300.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$376,525.68	0.14%	0	\$0.00
	CUSO HOME LENDING	1	\$232,750.00	0.09%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$311,410.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,443.71	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORAITON	1	\$389,143.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$540,923.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,697,598.98	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,575.00	0.16%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$544,008.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,515,742.88	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$567,669.72	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,490,087.21	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$622,776.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$310,650.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	EVERETT FINAINCIAL, INC., D/B/A SUPREME LENDING. A TEXAS, CO	1	\$396,125.99	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$590,150.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$327,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,799.08	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$347,196.90	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$330,979.00	0.13%	0	\$0.00
	EVERETT FINANCIAL.,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,280,606.28	0.49%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$676,228.97	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,971,231.57	3.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,202,302.00	0.84%	0	\$0.00
	FIDELITY BANK	1	\$244,150.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,592,301.17	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,525,776.76	2.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,173,390.93	0.45%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$379,905.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$505,875.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,105.58	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$204,670.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,009.66	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,986.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,719,454.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$424,100.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$623,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$571,108.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$229,900.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$216,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$403,750.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,767.73	0.1%	0	\$0.00
	FIRSTBANK	1	\$275,975.53	0.11%	0	\$0.00
	FIRSTTRUST BANK	3	\$850,650.00	0.32%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$305,425.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$334,400.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,383,836.99	0.53%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC	1	\$496,766.52	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,190.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$1,523,230.00	0.58%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$266,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,006.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$365,750.00	0.14%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$227,050.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$724,277.52	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,190.00	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	3	\$990,850.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$5,702,019.16	2.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$350,550.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$278,350.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$545,876.46	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,623,712.44	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,444.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$237,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,158,217.50	2.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,507,722.00	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$732,814.45	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$408,009.16	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$908,671.91	0.35%	0	\$0.00
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$291,299.57	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$3,222,127.37	1.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$222,969.12	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$305,900.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$349,125.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	\$267,900.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,649.76	0.38%	0	\$0.00
		1	\$284,191.99	0.11%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP					
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,768.69	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS , A	1	\$352,955.38	0.13%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$328,830.00	0.13%	0	\$0.00
	JRDB, INC - COR	1	\$424,000.00	0.16%	0	\$0.00
	JSC FCU	1	\$204,250.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$1,434,376.28	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$527,755.50	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,806.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,273.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,108.10	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$420,040.65	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$339,197.71	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$297,910.83	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$362,425.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,284.23	0.08%	0	\$0.00
	MB FINANCIAL BANK	1	\$473,432.47	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$290,650.35	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,350.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,583.54	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,950.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$234,270.56	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$443,019.18	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$246,889.03	0.09%	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$226,700.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$237,357.79	0.09%	0	\$0.00
	MORRIS BANK	1	\$207,100.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$274,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$237,364.45	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$237,201.19	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$267,900.00	0.1%	0	\$0.00

	MORTGAGENETWORK	3	\$897,900.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,366,520.78	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$961,050.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$964,650.00	0.37%	0	\$0.00
	NBKC BANK	1	\$213,750.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$286,900.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$332,081.67	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,206,898.50	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,450.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,650.00	0.11%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$211,868.10	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,494,683.44	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$237,650.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,507.11	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$280,525.83	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$897,750.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$330,505.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$844,740.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$324,527.33	0.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$295,850.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$243,105.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$644,466.72	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$938,400.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$524,987.18	0.2%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$1,187,224.28	0.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,160.39	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$456,000.00	0.17%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$414,651.18	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,534.16	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,019,268.21	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,753,300.00	1.05%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$207,955.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$273,125.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,204,455.87	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$274,654.01	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$303,050.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$537,038.86	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$489,774.40	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,534,635.00	3.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$317,848.73	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,459,075.91	0.56%	0	\$0.00
	R P FUNDING INC	2	\$570,000.00	0.22%	0	\$0.00
	RANLIFE, INC	3	\$843,348.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$230,138.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,009,956.72	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$418,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,265,991.30	0.48%	0	\$0.00
	RESMAC, INC	3	\$776,105.00	0.3%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$514,995.51	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$486,300.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$863,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$362,311.60	0.14%	0	\$0.00
	S&T BANK	1	\$336,825.69	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$696,678.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$1,105,325.00	0.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$4,940,899.00	1.88%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$244,440.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$308,750.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,596,473.28	2.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,660.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$258,875.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,298.04	0.36%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$230,365.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,201.19	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$228,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,315.83	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$447,862.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$218,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$1,499,435.74	0.57%	0	\$0.00
	STEARNS LENDING, LLC	39	\$13,103,219.90	5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$246,696.30	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,270,690.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,574,599.03	0.6%	0	\$0.00
	TD BANK, N.A	1	\$213,750.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,266.60	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,250.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$465,500.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,050.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$205,200.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$336,825.69	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,575,405.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,900.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$283,100.00	0.11%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$242,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,453.00	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,513,645.57	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,921,725.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,843,435.06	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,491.47	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,369,359.00	0.52%	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,509.25	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$922,588.43	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$269,320.73	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,359.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$766,389.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$909,783.85	0.35%	0	\$0.00
	Unavailable	1	\$217,950.59	0.09%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$262,312,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZZ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,200.00	16.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	18.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$309,500.00	19.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$333,900.00	21.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$153,950.00	9.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$222,583.19	14.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,570,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BT6	PENNYMAC LOAN SERVICES, LLC	10	\$3,089,957.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,089,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BU3	PENNYMAC LOAN SERVICES, LLC	4	\$1,393,913.33	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGM0	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,786.39	6.93%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,000.00	13.39%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$231,252.63	11.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$257,703.30	12.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$552,523.98	26.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,100.00	29.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,090,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGN8	AMERICAN EQUITY MORTGAGE INC	1	\$286,876.75	7.76%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	11.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$579,987.70	15.7%	0	\$0.00
	GOLDWATER BANK NA	1	\$350,000.00	9.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	17.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$423,432.56	11.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$328,293.75	8.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$347,101.42	9.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$318,697.65	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,694,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGP3	AMERICAN EQUITY MORTGAGE INC	2	\$274,000.00	13.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,703.00	10.44%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	9.59%	0	\$0.00
	FIRSTTRUST BANK STATE BANK	1	\$114,448.00	5.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	15.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,000.00	6.24%	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	3.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$518,235.41	24.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,664.11	10.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,084,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F35	LOANDEPOT.COM, LLC	48	\$14,709,650.28	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,709,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F43	LOANDEPOT.COM, LLC	55	\$15,061,295.57	100%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$15,061,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F50		LOANDEPOT.COM, LLC	36	\$10,372,039.89	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,372,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F68		LOANDEPOT.COM, LLC	8	\$2,357,376.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F76		LOANDEPOT.COM, LLC	54	\$14,210,145.00	95.9%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$608,150.00	4.1%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,818,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F84		LOANDEPOT.COM, LLC	46	\$12,485,200.72	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,485,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F92		LOANDEPOT.COM, LLC	54	\$15,071,999.47	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,071,999.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWC5		ALEXANDER COMMERCIAL INC	1	\$525,000.00	21.14%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,957,886.27	78.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,482,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWD3		CMG MORTGAGE INC	1	\$398,598.74	24.35%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,238,118.03	75.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWI1		CMG MORTGAGE INC	1	\$287,600.00	14.55%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,365,550.00	69.07%	0	\$0.00
		LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$324,000.00	16.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,977,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM57		PREMIA MORTGAGE, LLC	2	\$632,750.00	7.81%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,000.00	5.77%	0	\$0.00
		STEARNS LENDING INC	1	\$602,000.00	7.43%	0	\$0.00
		STEARNS LENDING, LLC	14	\$6,216,652.30	76.76%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$180,100.00	2.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$8,098,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTL5		ENTERPRISE BANK & TRUST	1	\$143,512.51	2.97%	0	\$0.00
		GUARANTEED RATE, INC	1	\$392,512.83	8.13%	0	\$0.00
		PULASKI BANK HOME LENDING	2	\$369,336.62	7.65%	0	\$0.00



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	PULASKI BANK N.A	1	\$247,344.40	5.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$614,496.86	12.72%	0	\$0.00
	WINTRUST MORTGAGE	1	\$177,715.24	3.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,884,556.45	59.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,829,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTM3	ATLANTIC COAST BANK	1	\$128,496.06	2.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,420.55	6.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,125.90	5.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,555.13	13.69%	0	\$0.00
	GUARANTEED RATE, INC	2	\$658,507.99	13.27%	0	\$0.00
	NATIONWIDE BANK	1	\$288,711.53	5.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$364,870.05	7.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$376,701.49	7.59%	0	\$0.00
	THE BANK OF CANTON	1	\$408,293.86	8.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	4	\$1,501,806.91	30.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,962,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V71	AMERICAN FINANCIAL NETWORK, INC	1	\$332,500.00	32.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$362,653.67	35.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,641.48	16.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,763.03	16.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,032,558.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V97	BAY EQUITY, LLC	1	\$142,328.78	13.56%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$384,627.30	36.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$132,840.19	12.66%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,500.00	37.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,949.12	5.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$510,488.82	4.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$313,884.59	3.06%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$468,523.20	4.56%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$129,804.92	1.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$139,811.42	1.36%	0	\$0.00
	DATA MORTGAGE, INC	2	\$372,980.14	3.63%	0	\$0.00
		2	\$319,696.20	3.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GOLDEN EMPIRE MORTGAGE, INC	3	\$783,029.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,314,281.71	12.8%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$446,615.56	4.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,006,696.67	9.81%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,804.09	2.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,900.00	5.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,600.00	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,099.86	4.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,852.54	3.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$256,089.73	2.5%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,010,405.17	9.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$719,581.01	7.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,264,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W70	LAKEVIEW LOAN SERVICING LLC	10	\$1,233,409.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,233,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WF2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$457,540.47	2.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,343.41	1.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,348.62	0.5%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,025,903.03	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC	11	\$2,725,268.55	16.44%	0	\$0.00
	CMG MORTGAGE, INC	2	\$387,522.92	2.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$388,000.00	2.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	3	\$507,153.89	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$221,869.21	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,766.90	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,748.87	1.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,570.46	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,436.83	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$618,030.38	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,568,632.25	9.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,363,366.47	8.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,925.60	2.07%	0	\$0.00
	HOMESTREET BANK	1	\$287,741.78	1.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,214.63	1.43%	0	\$0.00

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	MOUNTAIN WEST FINANCIAL, INC	6	\$1,639,884.04	9.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,310.30	3.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$358,918.22	2.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$771,885.42	4.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,871.21	1.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$421,093.43	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$297,782.98	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$285,534.30	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,576,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WN5	ALL WESTERN MORTGAGE, INC	2	\$289,751.00	16.09%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$125,000.00	6.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,680.21	4.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$1,208,267.50	67.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,991.32	5.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,800,690.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WU9	LAKEVIEW LOAN SERVICING LLC	4	\$838,003.93	82.58%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,782.36	17.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,014,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XJ3	LAKEVIEW LOAN SERVICING LLC	5	\$1,127,136.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XK0	LAKEVIEW LOAN SERVICING LLC	13	\$859,677.10	84.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	7.88%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$76,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,015,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XL8	LAKEVIEW MORTGAGE BANKERS CORP	2	\$772,171.08	51.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$420,000.00	27.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,205.81	20.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,506,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LS2	BNC NATIONAL BANK - COR	2	\$174,180.58	11.1%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$119,247.97	7.6%	0	\$0.00
		1	\$68,909.14	4.39%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR					
	FIRST LANDMARK BANK - COR	1	\$82,396.20	5.25%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION - C	1	\$75,899.92	4.84%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$53,600.00	3.42%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$75,902.17	4.84%	0	\$0.00
	JLB CORPORATION - COR	1	\$70,550.00	4.5%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$63,839.58	4.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,156.17	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$502,011.98	32%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$51,342.30	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$67,834.55	4.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$91,754.01	5.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,568,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LT0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$62,974.24	4.67%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$84,200.00	6.25%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$112,064.40	8.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	3	\$200,758.48	14.9%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$56,182.41	4.17%	0	\$0.00
	HOWARD BANK - COR	1	\$49,941.30	3.71%	0	\$0.00
	JLB CORPORATION - COR	1	\$71,917.41	5.34%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$71,913.49	5.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$290,402.30	21.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$95,625.00	7.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$84,695.73	6.29%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$50,000.00	3.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,696.38	3.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,347,371.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LU7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$89,896.77	8.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,889.88	9.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$91,886.88	8.66%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$282,659.29	26.65%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$406,575.07	38.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,660.00	8.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LV5	GENESEE REGIONAL BANK - COR	1	\$70,400.00	4.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,300.00	7.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,086,632.91	74.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,900.00	6.64%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$101,753.00	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,458,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,900.00	5.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$148,314.00	10.97%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC - COR	1	\$59,000.00	4.37%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$92,250.00	6.83%	0	\$0.00
	JLB CORPORATION - COR	1	\$105,750.00	7.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,926.04	4.66%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$80,650.71	5.97%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$387,600.00	28.68%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$93,555.96	6.92%	0	\$0.00
	RGBW, INC. - COR	1	\$92,000.00	6.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$49,500.00	3.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,351,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LX1	1ST FINANCIAL INC - COR	1	\$198,750.00	11.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$215,752.24	11.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$325,800.00	18.05%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$139,050.00	7.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,000.00	6.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$462,925.00	25.64%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$344,000.00	19.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,805,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9VB8		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,483.42	9.93%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	2	\$476,647.27	25.93%	0	\$0.00
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	17.11%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$203,008.56	11.04%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$661,459.92	35.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,838,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VC6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	0.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$438,834.26	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,165.23	0.54%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$163,923.57	0.52%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,842.94	0.36%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,322.25	0.64%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,531.57	1.08%	0	\$0.00
		CATALYST MORTGAGE	1	\$217,193.54	0.69%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,920.00	0.63%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$265,225.77	0.84%	0	\$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,483.77	0.38%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,764.41	0.54%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$277,989.86	0.88%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LLC	1	\$222,186.49	0.71%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,750.00	0.73%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$174,891.47	0.56%	0	\$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$159,779.57	0.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$211,208.61	0.67%	0	\$0.00
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,740.74	0.58%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,211.37	0.66%	0	\$0.00
FIRST SECURITY BANK	1	\$155,897.06	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,740.74	0.58%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.95%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,171.43	0.57%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$137,560.21	0.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$245,661.08	0.78%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$136,199.06	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$187,041.95	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$135,511.80	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$294,244.05	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,635.43	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$175,410.01	0.56%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$205,859.53	0.65%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,717.56	0.65%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$435,691.43	1.38%	0	\$0.00
JMAC LENDING, INC	1	\$369,454.91	1.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,833.10	0.6%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$139,802.74	0.44%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,604.50	0.71%	0	\$0.00
MANN MORTGAGE, LLC	1	\$261,639.03	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$443,873.70	1.41%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$267,610.80	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$276,764.17	0.88%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,807.11	0.44%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$139,807.11	0.44%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$233,677.61	0.74%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$664,568.85	2.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,218.90	0.63%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$172,756.25	0.55%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,536.26	0.53%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,790.58	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$199,124.03	0.63%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$180,550.90	0.57%	0	\$0.00
ON Q FINANCIAL INC	1	\$159,075.54	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,531.57	1.08%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$340,000.00	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,499.01	1.14%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.63%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,047.36	1.5%	0	\$0.00
PROSPERITY BANK	1	\$195,030.93	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,496.67	3.2%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$202,707.52	0.64%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$214,200.00	0.68%	0	\$0.00
SIMMONS BANK	1	\$117,833.74	0.37%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$152,289.89	0.48%	0	\$0.00
SUMMIT FUNDING, INC	2	\$568,457.31	1.8%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,299.54	0.46%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	1	\$154,017.51	0.49%	0	\$0.00



	THE DART BANK A STATE CHARTERED BANK					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$212,476.86	0.67%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,233.41	0.61%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,576.04	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$383,458.95	1.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$171,238.76	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$829,858.02	2.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,322.25	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$382,500.00	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$240,860.16	0.76%	0	\$0.00
	WALICK + VOLK, INC	1	\$125,069.54	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$11,291,472.75	35.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,696.90	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$253,300.00	0.91%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,504,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VD4	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,000.00	4.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,801.33	3.17%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$336,000.00	7.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$359,739.92	8.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,325.19	3.59%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$189,732.30	4.28%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$583,861.03	13.16%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,482,128.62	55.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,435,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VE2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$199,325.01	1.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$192,721.92	1.01%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$203,712.56	1.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$590,905.40	3.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,757.52	0.92%	0	\$0.00
CADENCE BANK, N.A	1	\$279,614.23	1.47%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$263,628.02	1.38%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$195,621.23	1.03%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$231,359.59	1.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$183,740.74	0.96%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$664,063.02	3.48%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$182,747.88	0.96%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,847.83	3.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,352,431.48	12.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$277,599.46	1.46%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$199,206.10	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$194,475.59	1.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$200,423.49	1.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$477,902.22	2.51%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,385.67	2.18%	0	\$0.00
MC FINANCIAL INC	1	\$205,192.64	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$691,073.78	3.62%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$224,690.02	1.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$199,698.77	1.05%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$393,182.68	2.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$351,492.83	1.84%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$787,800.64	4.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$330,285.78	1.73%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A	1	\$217,598.80	1.14%	0	\$0.00

	NORTH CAROLINA CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$557,684.82	2.93%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$477,466.88	2.5%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$199,718.20	1.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,685.88	1.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$540,129.81	2.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,768.54	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$317,811.54	1.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$758,926.51	3.98%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,123,569.20	21.64%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,064,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VF9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$248,693.83	1.52%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$297,166.64	1.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$474,415.95	2.89%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$210,378.00	1.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,743.01	1.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A A CORPORATION	1	\$209,442.16	1.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$642,826.69	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	4	\$1,452,242.15	8.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,187,353.85	7.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$878,740.90	5.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,545.06	2.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$294,645.55	1.8%	0	\$0.00
		2	\$869,966.59	5.31%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,091.40	1.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,354.59	3.22%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$454,490.15	2.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,250.00	2.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$301,302.54	1.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$363,552.43	2.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,000.00	2.25%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$489,411.24	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$5,719,744.49	34.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$16,389,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VG7	WELLS FARGO BANK, N.A	6	\$1,227,505.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VH5	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$337,395.11	17.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$150,188.09	7.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$129,453.49	6.58%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.64	7.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,464.83	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$838,888.90	42.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,450.00	11.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,966,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VJ1	1ST FINANCIAL INC A CORPORATION	1	\$183,565.99	3.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,688.78	3.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,618.91	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$149,788.63	2.48%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$201,721.70	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,754.84	2.87%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,753.62	2.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$283,000.00	4.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,059.14	3.16%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,802.74	2.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,955.86	2.93%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	2.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$510,196.12	8.43%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,215.00	3.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$275,000.00	4.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,547.46	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,054.34	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,711.16	3.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,942.48	3.6%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,046.00	3.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$200,237.47	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,560,813.83	25.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,049,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VK8	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$398,437.81	1.65%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$873,900.00	3.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,339.36	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$297,726.59	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$626,115.76	2.59%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,620,761.71	6.7%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$282,701.12	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$216,886.04	0.9%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$421,850.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,289.94	1.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$368,030.71	1.52%	0	\$0.00
	QUONTIC BANK	1	\$618,491.97	2.56%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$240,125.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,577.30	1.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$508,782.11	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$16,910,187.23	69.97%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,176,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VL6	BUSEY BANK	2	\$384,256.83	16.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,839.81	9.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,718.94	8.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$326,072.82	14.13%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$249,505.78	10.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$340,520.00	14.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$119,830.92	5.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$459,000.00	19.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,307,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VM4	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$191,741.37	4.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$184,750.80	4.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$187,500.00	4.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$187,210.00	4.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,846.62	4.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$182,453.90	4.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$186,785.00	4.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$188,945.14	4.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$360,334.02	7.95%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,674,860.23	59.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,532,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNM8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.51%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$143,810.37	12.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$120,938.46	10.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$89,881.48	7.8%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$65,475.00	5.68%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$59,920.99	5.2%	0	\$0.00
	MID PENN BANK	3	\$201,150.00	17.46%	0	\$0.00
	MORTGAGE AMERICA	1	\$111,550.00	9.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,558.50	8.9%	0	\$0.00
	TRIDENT MORTGAGE	1	\$135,536.14	11.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNN6	FIRST CHOICE LOAN SERVICES, INC	1	\$111,090.80	9.7%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$66,445.00	5.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$106,414.92	9.29%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$145,336.96	12.69%	0	\$0.00
	KISH BANK	1	\$62,000.00	5.41%	0	\$0.00
	MORTGAGE AMERICA	1	\$82,302.67	7.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$136,265.15	11.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,739.24	8.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$338,482.32	29.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,145,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNP1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$182,135.78	18.03%	0	\$0.00
	FULTON BANK	1	\$133,375.00	13.2%	0	\$0.00
	MID PENN BANK	1	\$161,681.92	16.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$202,500.00	20.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$154,857.86	15.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,528.88	17.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNQ9	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,550.00	17.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$184,088.60	15.88%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$173,421.38	14.96%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$220,409.85	19.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,130.00	19.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,604.66	13.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,159,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNR7	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,573.47	6.71%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$174,216.90	16.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$52,250.00	4.83%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$247,350.00	22.87%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$184,194.84	17.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$157,451.13	14.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,583.88	17.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW22	EMBRACE HOME LOANS, INC	4	\$1,053,420.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWZ9	EMBRACE HOME LOANS, INC	2	\$512,527.83	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5N4	BANK OF AMERICA, N.A	10	\$1,231,058.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5P9	BANK OF AMERICA, N.A	12	\$1,944,174.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Q7	BANK OF AMERICA, N.A	14	\$1,324,706.28	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,324,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5R5	BANK OF AMERICA, N.A	20	\$1,184,783.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,184,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5T1	BANK OF AMERICA, N.A	26	\$3,389,013.15	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,389,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5U8	BANK OF AMERICA, N.A	13	\$1,534,538.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5V6	BANK OF AMERICA, N.A	18	\$1,125,297.84	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,125,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5W4	BANK OF AMERICA, N.A	27	\$3,359,748.15	100%	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$3,359,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5X2		BANK OF AMERICA, N.A	17	\$2,179,330.42	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,179,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Y0		BANK OF AMERICA, N.A	26	\$2,465,819.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,465,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Z7		BANK OF AMERICA, N.A	29	\$1,706,478.39	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,706,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6A1		BANK OF AMERICA, N.A	25	\$4,877,189.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,877,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6B9		BANK OF AMERICA, N.A	4	\$1,727,288.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,727,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6C7		BANK OF AMERICA, N.A	27	\$1,678,932.97	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,678,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7C2		WELLS FARGO BANK, N.A	79	\$25,228,175.81	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,228,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7D0		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$199,698.77	0.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,073.45	1.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$414,938.12	1.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$872,355.11	3.47%	0	\$0.00
		APEX HOME LOANS, INC. A CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,706.29	0.78%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,352.49	0.8%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$194,463.71	0.77%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$355,799.21	1.42%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$468,059.43	1.86%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$168,451.47	0.67%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$260,615.49	1.04%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,789.14	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$290,990.68	1.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$304,550.68	1.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,388.78	1.51%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$443,686.71	1.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,736.43	0.7%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$422,733.78	1.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$181,837.63	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$393,804.75	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,558.04	1.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$214,240.30	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$443,270.18	1.77%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$124,803.27	0.5%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$158,000.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,683,349.55	66.42%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,112,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7E8	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$293,566.88	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$399,318.06	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,306.47	0.94%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,705.92	0.76%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$237,806.87	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,579.64	0.56%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$422,929.33	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$286,635.83	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$519,593.83	2.08%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$251,636.91	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$383,434.29	1.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,777.59	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$845,291.15	3.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$237,032.70	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$374,708.89	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,475.71	0.68%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,201.44	0.87%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,143.05	1.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERD	1	\$318,461.28	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$139,613.54	0.56%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$422,875.86	1.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$450,196.77	1.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,725.11	0.99%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$319,559.12	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$258,435.07	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$236,284.98	0.94%	0	\$0.00
		1	\$406,641.42	1.62%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,769.36	1.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$585,847.42	2.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$422,057.15	1.69%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$352,931.97	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$413,362.57	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$247,268.10	0.99%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$408,264.53	1.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$308,255.22	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$329,919.51	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$599,173.36	2.39%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,735.55	1.63%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$265,017.61	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$953,553.39	3.81%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$782,686.60	3.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$870,996.42	3.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$421,751.67	1.69%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$330,998.36	1.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$422,848.40	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,918.87	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,340,610.18	29.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,696.90	0.87%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,026,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7F5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$195,368.59	0.49%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$290,000.00	0.72%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$199,705.36	0.5%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	1.59%	0	\$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$557,908.43	1.39%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$373,817.94	0.93%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$536,403.02	1.34%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$599,400.72	1.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,532.17	1.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$419,381.25	1.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$569,160.28	1.42%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,848.39	1.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$201,203.14	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$464,400.00	1.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$811,275.52	2.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$190,949.01	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$147,687.20	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$498,094.87	1.24%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,355.63	0.42%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$233,075.29	0.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$352,479.96	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$203,699.47	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$395,482.42	0.99%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$199,698.77	0.5%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$299,527.87	0.75%	0	\$0.00
FFC MORTGAGE CORP	1	\$249,631.70	0.62%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$423,171.41	1.06%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$318,263.13	0.79%	0	\$0.00
	FIRST BANK	1	\$365,061.39	0.91%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$403,003.53	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$359,420.95	0.9%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$419,920.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$423,475.21	1.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,541.35	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,615.78	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,634,252.50	4.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$140,573.17	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$398,686.64	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$146,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$422,733.78	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$612,100.00	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$287,556.57	0.72%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$136,000.00	0.34%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$323,997.69	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,187,977.03	2.96%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$423,375.36	1.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,720.78	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,400.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,283.98	1%	0	\$0.00
		2	\$732,660.47	1.83%	0	\$0.00

	NVR MORTGAGE FINANCE, INC A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$367,808.54	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$423,488.94	1.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$184,000.00	0.46%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.12%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$430,000.00	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,044.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,711.11	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,750.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$387,000.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$242,600.95	0.6%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$456,840.83	1.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$389,425.46	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,545.79	0.73%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$399,370.49	1%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$13,437,771.19	33.5%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,105,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7G3	BANK OF ENGLAND, A CORPORATION	1	\$156,534.04	4.26%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$256,637.89	6.99%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$365,000.00	9.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,752.18	4.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$423,415.84	11.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,013.73	3.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$369,478.67	10.06%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	\$227,591.00	6.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,931.35	4.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$368,491.62	10.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,531.57	9.25%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$704,324.70	19.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,671,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7H1	AMRES CORPORATION A CORPORATION	1	\$332,031.50	23.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$124,819.90	8.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,198.96	15.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,520.32	8.68%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$634,620.27	44.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,190.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7J7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,165.90	13.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$355,529.85	19.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$526,777.46	28.61%	0	\$0.00
	SIMMONS BANK	5	\$716,522.50	38.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,840,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7K4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,808.49	9.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,788.66	9.85%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$327,537.85	21.55%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	15.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$129,820.90	8.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$382,118.94	25.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$152,000.00	10%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7L2	ACADEMY MORTGAGE CORPORATION	1	\$209,717.12	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$204,730.05	0.82%	0	\$0.00
		2	\$362,511.04	1.45%	0	\$0.00



	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$793,524.23	3.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$293,554.04	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,326.68	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,518.56	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$139,811.42	0.56%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$395,466.58	1.58%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$163,256.07	0.65%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$257,000.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,087.17	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,771.10	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$178,450.00	0.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,990.87	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$179,313.56	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,719.82	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,549.47	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,771.43	1.39%	0	\$0.00
	GEO-CORP, INC	1	\$264,643.04	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,762.93	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,589.23	0.94%	0	\$0.00
	JFK FINANCIAL INC	1	\$171,773.50	0.69%	0	\$0.00
		1	\$152,189.70	0.61%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$381,500.00	1.52%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,878.02	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,391.04	0.78%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$242,680.00	0.97%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
ON Q FINANCIAL INC	2	\$592,765.35	2.37%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$224,696.92	0.9%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,691.75	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,709.04	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,710.39	0.86%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$219,703.65	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,710.39	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,965,347.79	7.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,949.28	0.89%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.86%	0	\$0.00
SAGE BANK	1	\$255,662.89	1.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,172.28	0.71%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$278,851.31	1.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	1.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	0.76%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$296,426.58	1.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,692.69	0.61%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,718.47	0.83%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$272,632.26	1.09%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$470,589.08	1.88%	0	\$0.00
WALLICK + VOLK, INC	1	\$154,791.21	0.62%	0	\$0.00

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		WELLS FARGO BANK, N.A	43	\$10,192,264.59	40.65%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,052,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7M0		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$265,000.00	13.77%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$225,000.00	11.69%	0	\$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,000.00	14.54%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,155,070.97	60%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,925,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJX3		BMO HARRIS BANK N.A	1	\$123,407.79	9.82%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	3	\$480,965.43	38.26%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$280,330.36	22.3%	0	\$0.00
		OLD NATIONAL BANK	1	\$113,746.57	9.05%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$258,559.76	20.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELL6		PENNYMAC LOAN SERVICES, LLC	6	\$1,125,205.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,125,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELM4		PENNYMAC LOAN SERVICES, LLC	16	\$5,039,549.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,039,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELN2		PENNYMAC LOAN SERVICES, LLC	8	\$1,033,271.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELP7		PENNYMAC LOAN SERVICES, LLC	7	\$1,358,488.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,358,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELQ5		PENNYMAC LOAN SERVICES, LLC	15	\$4,849,801.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,849,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELR3		PENNYMAC LOAN SERVICES, LLC	6	\$1,128,433.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELS1		PENNYMAC LOAN SERVICES, LLC	7	\$1,131,911.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELT9		PENNYMAC LOAN SERVICES, LLC	5	\$1,327,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELU6		PENNYMAC LOAN SERVICES, LLC	7	\$1,050,033.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FELV4	PENNYMAC LOAN SERVICES, LLC	18	\$5,283,646.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,283,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELW2	PENNYMAC LOAN SERVICES, LLC	17	\$5,902,075.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,902,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAA9	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,800.00	6.7%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$197,721.02	9.41%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$213,455.51	10.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$390,856.83	18.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	8.42%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$139,847.50	6.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,304.66	14.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,801.61	6.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$117,833.74	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,622.12	13.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,102,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAG6	BANK OF ENGLAND A CORPORATION	1	\$183,200.00	6.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,786.19	7.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	6.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,197.03	7.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$180,178.56	6.81%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$197,000.00	7.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$382,780.57	14.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$194,586.78	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$930,169.74	35.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,645,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAH4	1ST CAPITAL MORTGAGE LLC	1	\$251,418.48	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,617.18	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$734,097.22	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$835,756.42	0.42%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	\$660,216.81	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$265,633.52	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$246,667.29	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$511,294.60	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$309,141.50	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$256,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,000.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$335,350.00	0.17%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$245,955.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$293,911.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,428.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$350,067.03	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$214,309.33	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$938,876.98	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,580,972.08	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$412,300.00	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$471,433.37	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$381,900.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,200.00	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$402,245.05	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$674,405.00	0.34%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,500.00	0.13%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$294,094.26	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$246,659.70	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$466,281.70	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,466,275.17	0.73%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,886.12	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,198.96	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,921,887.01	0.96%	0	\$0.00
BUSEY BANK	3	\$805,095.09	0.4%	0	\$0.00
CADENCE BANK, N.A	1	\$322,554.99	0.16%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	0.13%	0	\$0.00
CAPITAL CITY BANK	2	\$769,975.00	0.38%	0	\$0.00
CAPSTAR LENDING LLC	1	\$408,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,864.93	0.12%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,073,652.92	0.54%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$322,108.39	0.16%	0	\$0.00
CHOICE LENDING CORP	1	\$237,172.79	0.12%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$256,703.75	0.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$913,950.93	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$927,592.25	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$272,748.71	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,721,629.43	0.86%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
CLM MORTGAGE LLC	1	\$254,305.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,250.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.14%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	4	\$989,235.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$317,811.54	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$624,552.91	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$633,752.40	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,115,970.46	0.56%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$503,500.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$561,625.17	0.28%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,707.83	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$916,491.49	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$9,617,281.62	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$279,863.88	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,391.63	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$695,565.91	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,202.72	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$1,164,546.70	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$220,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$228,641.00	0.11%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,215.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$278,825.00	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$221,045.04	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$688,160.75	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,080,258.35	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$405,848.08	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$308,324.63	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,628,601.64	0.81%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$213,468.52	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$386,566.67	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,454,549.14	0.73%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$824,623.11	0.41%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$382,850.00	0.19%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
FC LENDING LTD	1	\$316,050.26	0.16%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.17%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,329.24	0.21%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$327,750.00	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$227,525.00	0.11%	0	\$0.00
FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$422,471.03	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$374,108.87	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$752,941.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$384,243.34	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$269,106.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$494,439.47	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LP	1	\$298,855.93	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,334.47	0.12%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$265,050.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$862,975.00	0.43%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$270,376.98	0.14%	0	\$0.00



	FIRST HOPE BANK NA	1	\$351,026.52	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$263,736.14	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,545,223.15	0.77%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$673,334.04	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$227,905.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$260,905.97	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,116.25	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,287.97	0.12%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$581,400.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$775,932.40	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$863,411.41	0.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$272,175.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,120.44	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$270,750.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$388,014.68	0.19%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$697,800.00	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$260,890.07	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$367,562.74	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$327,274.75	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,607.73	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$597,675.42	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$291,722.52	0.15%	0	\$0.00
		2	\$456,794.78	0.23%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$282,150.00	0.14%	0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$470,250.00	0.23%	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$422,167.55	0.21%	0 \$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$246,674.74	0.12%	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$842,912.09	0.42%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$203,968.60	0.1%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$553,466.41	0.28%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$280,812.59	0.14%	0 \$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$370,975.00	0.19%	0 \$0.00
	INLANTA MORTGAGE, INC	5	\$1,448,075.04	0.72%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$510,150.00	0.25%	0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$327,750.00	0.16%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,001,793.32	0.5%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$698,306.63	0.35%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$409,659.83	0.2%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$360,404.77	0.18%	0 \$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$384,750.00	0.19%	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,650.00	0.14%	0 \$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$584,407.99	0.29%	0 \$0.00
	LEADER BANK, NA	1	\$592,968.12	0.3%	0 \$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,642.35	0.12%	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,654,090.77	0.83%	0 \$0.00
	LITTON MORTGAGE, INC	1	\$270,393.46	0.14%	0 \$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$395,200.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$824,791.25	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$364,771.75	0.18%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$408,405.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$674,939.28	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$445,898.55	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,625.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,306.00	0.21%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$265,633.52	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$290,890.00	0.15%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,956.01	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$270,376.98	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,189.67	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$207,776.03	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$270,385.30	0.14%	0	\$0.00
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$265,633.52	0.13%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$388,963.37	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,410.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,204,843.41	0.6%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$588,586.97	0.29%	0	\$0.00
		1	\$403,193.74	0.2%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION					
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,091,430.03	0.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$505,305.00	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$596,151.52	0.3%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$306,901.59	0.15%	0	\$0.00
	NORTHSTAR BANK	1	\$200,553.31	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$213,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$327,223.53	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$640,870.44	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$603,250.00	0.3%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,050.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$379,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,863.89	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,999.38	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$350,934.83	0.18%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,303,517.46	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,845.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,545,643.30	0.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,024,403.09	0.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$604,986.73	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$317,775.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$300,294.95	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,301,078.79	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,371,059.26	1.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$521,680.28	0.26%	0	\$0.00

	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$392,208.89	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$278,354.97	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$13,687,876.69	6.84%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$303,581.16	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$324,758.78	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$424,100.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$647,956.06	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$294,025.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,205,470.61	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$363,850.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.66	0.13%	0	\$0.00
	RESMAC, INC	1	\$218,198.96	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFONRIA CORPORATION A CALIFORNIA C	1	\$337,155.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,405.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,424.11	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,625.00	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,213.48	0.13%	0	\$0.00
	SIMMONS BANK	1	\$332,405.00	0.17%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$562,175.39	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,120.44	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$210,163.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$407,937.20	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$938,633.81	0.47%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$365,151.23	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$683,057.63	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$349,118.35	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$326,369.65	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$776,043.35	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$393,141.61	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,455.51	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$312,973.21	0.16%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$244,150.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,188,529.61	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$900,183.79	0.45%	0	\$0.00
	THE FIRST STATE BANK	1	\$422,167.56	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$331,550.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$848,024.69	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,431,171.08	0.71%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,362.32	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$303,622.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$415,150.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,853.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$560,662.84	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$251,403.15	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$460,417.29	0.23%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,405.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$294,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$227,685.88	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$247,350.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$206,441.55	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$265,633.52	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,639,240.53	0.82%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$227,685.88	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,521,409.17	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$370,991.16	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,376.98	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,660.74	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,157.91	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$764,674.62	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$348,650.00	0.17%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$389,317.87	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$244,782.29	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$336,785.36	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$714,467.95	0.36%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$688,060.23	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$621,300.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,543.95	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$30,266,377.49	15.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$604,200.00	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$284,050.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$605,617.58	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$663,658.82	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,357,951.74	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$289,359.70	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$282,244.30	0.22%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$200,232,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAJ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,747.85	13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$184,745.12	13.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,725.24	14.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,556.16	23.4%	0	\$0.00
	NJ LENDERS CORP	1	\$255,244.49	18.99%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$220,364.07	16.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAK7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,783.72	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$373,155.29	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$196,650.00	0.5%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,754.08	0.51%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,579.15	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,329.23	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$185,895.00	0.47%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$183,479.28	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,250.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,783.72	0.46%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	6	\$1,134,820.44	2.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,500.00	0.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$193,600.00	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$196,000.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$189,250.00	0.48%	0	\$0.00
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$196,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$175,793.37	0.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$175,788.52	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$195,759.00	0.5%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,334.14	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,224.22	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,653.18	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,504,206.46	3.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
		1	\$199,754.08	0.51%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$389,233.02	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$185,371.79	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$190,778.73	0.48%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$174,799.27	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,793.53	0.46%	0	\$0.00
	FIRST BANK	1	\$197,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,183.24	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,043.07	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,200.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,871.56	0.46%	0	\$0.00
	GOLDWATER BANK NA	2	\$359,000.00	0.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$191,025.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$192,279.20	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,302.49	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,197.66	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$188,000.00	0.48%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$187,768.84	0.48%	0	\$0.00
		1	\$194,760.23	0.49%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,794.69	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,784.36	0.48%	0	\$0.00
	JFK FINANCIAL INC	1	\$183,529.22	0.47%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$188,767.61	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,572.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,000.00	0.49%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORAT	1	\$175,439.02	0.45%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$196,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,500.00	0.48%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPPRATION	1	\$179,329.23	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,711.47	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,754.08	0.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$175,793.37	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$193,500.00	0.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$199,120.00	0.51%	0	\$0.00
	NORTHSTAR BANK	1	\$189,606.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	2	\$382,465.77	0.97%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,400.00	0.46%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$183,773.76	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$568,664.72	1.44%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,775.18	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$388,257.47	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, DELAWARE CORPORATION	1	\$184,273.14	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,592.00	0.48%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,219,648.47	5.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,772.91	0.48%	0	\$0.00
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$196,258.39	0.5%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,759.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,779.77	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,299.64	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,475.00	0.48%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$185,771.29	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$174,784.83	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,779.77	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,788.67	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,260.29	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$15,174,417.40	38.55%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,875.00	0.36%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$39,362,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAL5	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$195,411.70	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,751.56	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,505.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$546,873.08	1.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,649.34	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$541,281.78	1.19%	0	\$0.00
	CB&S BANK	1	\$199,711.83	0.44%	0	\$0.00

	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$175,746.42	0.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$199,711.84	0.44%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$199,711.84	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,729.11	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,708.83	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.44%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,700.00	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.42%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.43%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$178,742.10	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$182,736.33	0.4%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,366.21	0.41%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$379,452.49	0.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,750.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$193,720.47	0.43%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	GOLDWATER BANK NA	1	\$190,712.33	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,935.17	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,600.00	0.85%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.44%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$192,322.50	0.42%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$184,040.32	0.4%	0	\$0.00
	MANHATTAN BANK	1	\$198,800.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$196,912.16	0.43%	0	\$0.00

	CHARTERED BANK					
	NBKC BANK A KANSAS STATE BANK	1	\$193,726.66	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,771.34	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$193,726.65	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,255.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$193,479.87	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$358,465.67	0.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,705.73	0.43%	0	\$0.00
	SIMMONS BANK	2	\$369,631.38	0.81%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,496.77	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,247.14	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$196,037.14	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,677.72	0.43%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$181,293.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,695.29	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$33,522,592.69	73.62%	1	\$178,430.88
<b>Total</b>		<b>242</b>	<b>\$45,530,239.67</b>	<b>100%</b>	<b>1</b>	<b>\$178,430.88</b>
3140FFAM3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$384,000.00	19.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$192,528.35	9.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,853.71	14.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$584,188.40	29.75%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$314,556.16	16.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,706.93	10.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,963,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAN1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$901,228.38	2.31%	0	\$0.00
	BUSEY BANK	1	\$350,921.86	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,111.82	0.7%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$241,908.67	0.62%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$360,519.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,052.65	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$524,998.22	1.34%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$486,466.55	1.24%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$270,750.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$270,418.45	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,533.88	1.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$490,192.70	1.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$526,507.10	1.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$415,278.05	1.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$227,583.88	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$422,154.34	1.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$393,599.64	1.01%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$260,881.90	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$265,625.20	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$316,825.00	0.81%	0	\$0.00
		2	\$460,055.98	1.18%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$764,452.13	1.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$597,556.71	1.53%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$374,300.00	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$239,537.02	0.61%	0	\$0.00
	SIMMONS BANK	1	\$369,883.10	0.95%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,808.20	0.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,181.12	1.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,043.72	0.66%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$947,163.57	2.42%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$380,363.31	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	1.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$294,085.05	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$256,500.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,663.20	0.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$230,143.27	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$24,455,975.91	62.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$283,175.43	0.73%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,077,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAP6	1ST ALLIANCE LENDING, LLC	1	\$350,073.83	0.63%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$294,500.00	0.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$253,350.47	0.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$358,515.50	0.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,492.09	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$923,327.48	1.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$385,570.00	0.69%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$444,380.00	0.79%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,235.46	0.47%	0	\$0.00
FIRST HOPE BANK, NA	1	\$288,619.43	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,542.59	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.57%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$529,302.07	0.95%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$348,051.40	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$294,112.19	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$554,818.40	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,314,136.52	2.35%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$541,742.16	0.97%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$594,750.00	1.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$414,453.51	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,371.02	0.62%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$611,000.00	1.09%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,018,415.98	1.82%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,537.13	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,163.15	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$689,087.30	1.23%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$336,750.00	0.6%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,483.36	0.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK A NEW YORK CORPORATION	1	\$267,863.69	0.48%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	4	\$1,236,036.94	2.21%	0	\$0.00
	1	\$302,600.99	0.54%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$260,905.97	0.47%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$235,696.21	0.42%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$262,200.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$331,993.97	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$177,792.19	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,741,888.46	3.11%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$199,724.45	0.36%	0	\$0.00
	QUONTIC BANK	1	\$534,262.91	0.96%	0	\$0.00
	RESMAC, INC	1	\$171,768.30	0.31%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$424,100.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$559,827.65	1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$227,699.76	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,415.84	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,578.61	0.57%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,180,450.87	2.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$695,061.48	1.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$601,043.52	1.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$199,736.63	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$32,172,584.47	57.5%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$55,942,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAQ4	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$297,000.00	14.66%	0	\$0.00
	QUONTIC BANK	1	\$539,304.90	26.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	31.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$544,760.36	26.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,025,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFAR2	ACADEMY MORTGAGE CORPORATION	3	\$883,412.29	2.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$399,000.00	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$379,532.76	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$332,100.49	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$822,439.23	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,250.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,500.00	1.01%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$387,446.01	1.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$329,394.48	0.9%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$294,500.00	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$329,763.03	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.57%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$396,622.86	1.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$614,206.12	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,471.75	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$385,321.45	1.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$806,455.00	2.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$341,394.18	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,139,386.00	3.12%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$389,009.95	1.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$380,000.00	1.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$291,774.00	0.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$402,304.73	1.1%	0	\$0.00
	FC LENDING, LTD	1	\$377,457.92	1.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$379,532.76	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.97%	0	\$0.00

	GOLDWATER BANK NA	1	\$276,450.00	0.76%	0	\$0.00
	GOTMORTGAGE.COM	1	\$421,279.36	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.79%	0	\$0.00
	JFK FINANCIAL INC	1	\$208,743.01	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$237,119.75	0.65%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,654.62	0.9%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$251,447.50	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,860.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$548,125.21	1.5%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,600.00	0.74%	0	\$0.00
	NORTHSTAR BANK	1	\$207,851.11	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$349,600.00	0.96%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$276,450.00	0.76%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,672.94	0.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$208,443.38	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	1.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$341,589.07	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,101.19	0.55%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$205,865.66	0.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$275,161.25	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,000.00	0.88%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$420,755.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,504,041.65	4.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$349,289.80	0.96%	0	\$0.00
	RCB BANK A CORPORATION	1	\$265,578.05	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$613,219.91	1.68%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,750.00	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$306,850.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,727,708.08	4.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$357,208.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$750,526.02	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$374,296.50	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,534.30	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$317,867.61	0.87%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$266,950.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$479,496.30	1.31%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$512,611.99	1.4%	0	\$0.00
	WALLICK + VOLK, INC	1	\$295,850.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,749.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$7,913,747.00	21.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$619,169.00	1.69%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$36,561,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAS0	ACADEMY MORTGAGE CORPORATION	1	\$188,762.21	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$220,858.78	4.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,641.69	5.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$219,703.65	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,425.62	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,198.00	4.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,636,852.32	36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$703,205.75	15.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,350.00	4.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$267,647.08	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$427,998.27	9.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,546,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHBH9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$48,205.02	3.26%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	9	\$1,428,688.72	96.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,476,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBJ5		BANCO POPULAR DE PUERTO RICO	14	\$1,471,937.21	77.43%	0	\$0.00
		PREFERRED MORTGAGE	1	\$99,585.28	5.24%	0	\$0.00
		RF MORTGAGE	2	\$329,349.52	17.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,900,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBK2		BANCO POPULAR DE PUERTO RICO	20	\$1,587,346.92	88.06%	0	\$0.00
		PREFERRED MORTGAGE	1	\$52,072.61	2.89%	0	\$0.00
		RF MORTGAGE	1	\$80,000.00	4.44%	0	\$0.00
		THE MONEY HOUSE	1	\$83,167.58	4.61%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,802,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBL0		BANCO POPULAR DE PUERTO RICO	13	\$2,687,626.63	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,687,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBM8		BANCO POPULAR DE PUERTO RICO	19	\$2,799,593.26	71.22%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$137,386.52	3.5%	0	\$0.00
		RF MORTGAGE	4	\$771,940.08	19.64%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$222,000.00	5.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,930,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBN6		BANCO POPULAR DE PUERTO RICO	11	\$1,174,590.10	66.25%	0	\$0.00
		PREFERRED MORTGAGE	2	\$307,002.10	17.31%	0	\$0.00
		THE MONEY HOUSE	2	\$171,788.51	9.69%	0	\$0.00
		VIG MORTGAGE	1	\$119,704.30	6.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,773,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGG6		HOMESTREET BANK	2	\$540,910.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$540,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGH4		HOMESTREET BANK	24	\$8,663,495.00	90.16%	0	\$0.00
		WMS SERIES LLC	2	\$945,188.63	9.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,608,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGJ0		HOMESTREET BANK	9	\$2,983,950.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGK7		HOMESTREET BANK	3	\$681,800.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGL5		HOMESTREET BANK	6	\$1,850,000.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU47		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,404.84	20.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,500.00	35.02%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$416,385.67	44.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$935,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU54		AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	6.27%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$598,024.85	40.77%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$776,675.90	52.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5H9		COMPASS BANK	11	\$1,323,736.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,323,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5K2		COMPASS BANK	12	\$1,584,016.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,584,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5L0		COMPASS BANK	9	\$1,409,365.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5M8		COMPASS BANK	15	\$1,279,008.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,279,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5N6		COMPASS BANK	15	\$1,314,932.03	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,314,932.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV23		GUILD MORTGAGE COMPANY	12	\$1,957,840.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVU1		GUILD MORTGAGE COMPANY	14	\$3,093,698.49	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,093,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVV9		GUILD MORTGAGE COMPANY	7	\$1,432,871.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,432,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVW7		GUILD MORTGAGE COMPANY	24	\$6,066,099.65	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,066,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVX5		GUILD MORTGAGE COMPANY	13	\$1,244,351.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,244,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKVY3		GUILD MORTGAGE COMPANY	9	\$1,052,405.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVZ0		GUILD MORTGAGE COMPANY	8	\$1,047,542.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXH6		CITIBANK,N.A	17	\$1,382,007.76	94.61%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,711.82	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,460,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXJ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,304.23	3.32%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,103.20	3.35%	0	\$0.00
		CITIBANK,N.A	29	\$1,855,365.96	82.81%	1	\$80,324.48
		IDEAL HOME LOANS, LLC	1	\$34,354.70	1.53%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$58,125.08	2.59%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,500.00	2.61%	0	\$0.00
		NJ LENDERS CORP	1	\$84,890.58	3.79%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,240,643.75</b>	<b>100%</b>	<b>1</b>	<b>\$80,324.48</b>
3140FLXK9		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$107,497.40	3.13%	0	\$0.00
		CITIBANK,N.A	33	\$3,222,143.39	93.76%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$106,875.00	3.11%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,436,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXL7		CITIBANK,N.A	18	\$2,100,288.45	89.95%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$118,597.14	5.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,096.92	4.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,334,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXM5		AMERISAVE MORTGAGE CORPORATION	1	\$149,298.62	2.74%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$149,802.47	2.75%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$137,560.21	2.53%	0	\$0.00
		CITIBANK,N.A	29	\$4,055,647.22	74.48%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$140,065.31	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$420,325.88	7.72%	0	\$0.00
		PERL MORTGAGE, INC	1	\$133,823.54	2.46%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,255.39	2.45%	0	\$0.00



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	THE PRIVATE BANK AND TRUST CO	1	\$125,837.81	2.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,445,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXN3	CITIBANK,N.A	47	\$15,067,664.28	81.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,658.86	1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,574.34	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$598,920.00	3.23%	0	\$0.00
	NJ LENDERS CORP	1	\$399,473.26	2.16%	0	\$0.00
	QUONTIC BANK	2	\$732,428.67	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$823,250.75	4.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$398,486.39	2.17%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,521,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXP8	BEST CAPITAL FUNDING	1	\$174,569.81	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$161,391.98	1.9%	0	\$0.00
	CITIBANK,N.A	44	\$7,162,137.17	84.51%	0	\$0.00
	IVY MORTGAGE, INC	2	\$315,909.31	3.73%	0	\$0.00
	JMAC LENDING, INC	1	\$172,766.97	2.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$152,789.21	1.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$164,000.00	1.94%	0	\$0.00
	QUONTIC BANK	1	\$171,723.56	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,475,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXQ6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$198,737.95	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$568,055.49	6.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,742.55	2.36%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$187,253.10	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,760.95	2.24%	0	\$0.00
	CITIBANK,N.A	32	\$5,977,986.43	70.69%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$195,747.71	2.31%	0	\$0.00
	JMAC LENDING, INC	1	\$199,736.63	2.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$184,899.91	2.19%	0	\$0.00
	NJ LENDERS CORP	2	\$375,093.49	4.44%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$179,635.33	2.13%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,456,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXR4	AMERISAVE MORTGAGE CORPORATION	3	\$810,700.05	7.98%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$319,597.40	3.15%	0	\$0.00

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	BM REAL ESTATE SERVICE INC	1	\$404,478.67	3.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$310,266.18	3.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$208,730.97	2.05%	0	\$0.00
	CITIBANK,N.A	20	\$5,693,549.07	56.05%	0	\$0.00
	JMAC LENDING, INC	2	\$541,040.08	5.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$649,144.05	6.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$539,726.01	5.31%	0	\$0.00
	NJ LENDERS CORP	1	\$259,657.62	2.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$421,856.27	4.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,158,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXS2	CITIBANK,N.A	7	\$1,883,013.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,883,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXT0	AMERISAVE MORTGAGE CORPORATION	2	\$1,080,000.00	3.13%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$986,476.50	2.85%	0	\$0.00
	CITIBANK,N.A	53	\$28,742,349.51	83.18%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,542,028.27	4.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,193,870.57	3.45%	0	\$0.00
	MK LENDING CORP	1	\$479,308.41	1.39%	0	\$0.00
	OPES ADVISORS INC	1	\$532,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$34,556,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2H8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,086,342.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,086,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2M7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,369,672.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2N5	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,874,143.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,874,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6B7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,795,754.02	100%	1	\$172,141.54
<b>Total</b>		<b>11</b>	<b>\$1,795,754.02</b>	<b>100%</b>	<b>1</b>	<b>\$172,141.54</b>
3140FM6H4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,668,054.58	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,668,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM6J0		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,017,104.38	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6Q4		REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,677,209.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,677,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6R2		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,320,849.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,320,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6S0		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,035,287.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,035,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6T8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,550,249.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,550,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6U5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,423,993.90	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,423,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6V3		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,111,930.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6W1		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,090,977.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6X9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,635,663.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,635,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6Z4		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,460,807.85	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,460,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7A8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,655,808.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,655,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7B6		REGIONS BANK DBA REGIONS MORTGAGE	58	\$16,081,685.15	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,081,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM7C4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,042,631.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7D2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,376,803.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,376,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7E0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,685,141.30	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,685,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7F7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,005,722.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGJ9	ADELO MORTGAGE, INC	1	\$120,732.26	9.51%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$140,250.00	11.04%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$118,500.00	9.33%	0	\$0.00
	GREATWALL, INC	1	\$130,105.11	10.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$760,231.42	59.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGK6	GEO MORTGAGE SERVICES, INC	1	\$150,787.24	9.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,283,166.82	80.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$156,750.00	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGL4	AFC MORTGAGE GROUP, LLC	1	\$163,788.89	14.41%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$152,000.00	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$646,406.79	56.87%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$174,359.45	15.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGM2	ENCOMPASS LENDING GROUP LP	2	\$313,442.53	24.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$173,256.14	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$808,961.47	62.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,295,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGN0	ALLIANCE MORTGAGE GROUP, LLC	1	\$195,605.00	11.63%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$184,385.00	10.96%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$193,500.00	11.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$176,023.13	10.47%	0	\$0.00

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	LINCOLNWAY COMMUNITY BANK	1	\$197,229.36	11.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$735,259.04	43.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,682,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGP5	NEW YORK COMMUNITY BANK	4	\$1,522,435.03	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,522,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ74	ACADEMY MORTGAGE CORPORATION	8	\$2,138,165.18	19.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,221.53	1.82%	0	\$0.00
	AXIOM FINANCIAL	1	\$242,221.85	2.21%	0	\$0.00
	BANK OF UTAH	1	\$190,640.35	1.74%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$228,657.43	2.09%	0	\$0.00
	CACHE VALLEY BANK	1	\$211,690.33	1.93%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$267,405.69	2.44%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$1,172,966.06	10.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,170.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,703.20	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$204,119.11	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,627.43	2.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$473,676.23	4.33%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$409,563.49	3.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$271,281.13	2.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$184,300.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,408,487.25	12.87%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,085,917.98	19.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$235,460.00	2.18%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,940,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,143,682.76	100%	1	\$117,594.33
<b>Total</b>		<b>9</b>	<b>\$1,143,682.76</b>	<b>100%</b>	<b>1</b>	<b>\$117,594.33</b>
3140FMZL3	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,873.20	8.7%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,859.10	9.66%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$105,847.27	10.24%	0	\$0.00
	MB FINANCIAL BANK	8	\$737,872.32	71.4%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,033,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZM1		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,452.77	8.36%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$172,756.25	9.93%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$162,750.00	9.35%	0	\$0.00
		MB FINANCIAL BANK	6	\$914,518.90	52.55%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$344,739.44	19.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,740,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZN9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.8%	0	\$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$407,937.20	1.32%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$319,920.00	1.03%	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$913,700.00	2.95%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$236,000.00	0.76%	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	\$450,090.00	1.45%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$368,000.00	1.19%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$408,000.00	1.32%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$305,119.48	0.98%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$175,720.28	0.57%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$661,600.00	2.13%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.92%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$299,586.68	0.97%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$424,100.00	1.37%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00
		MB FINANCIAL BANK	67	\$22,510,621.16	72.62%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$240,000.00	0.77%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$422,750.00	1.36%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$527,250.00	1.7%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$219,500.00	0.71%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$359,200.00	1.16%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$370,000.00	1.19%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	2	\$646,000.00	2.08%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$30,996,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN3S1	ACCUNET MORTGAGE LLC	1	\$169,700.00	2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$324,902.75	3.83%	0	\$0.00
	BANK MUTUAL	1	\$106,362.91	1.25%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$101,619.02	1.2%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$304,680.38	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,184.16	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	8	\$881,203.21	10.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$199,216.16	2.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,575.52	3.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$247,515.98	2.92%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$130,950.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$966,279.18	11.38%	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	0.8%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	4	\$343,908.36	4.05%	0	\$0.00
	MORTGAGE LENDING SERVICES, LLC	1	\$84,890.58	1%	0	\$0.00
	MOUND CITY BANK	1	\$108,593.81	1.28%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$370,078.93	4.36%	0	\$0.00
	NORTH SHORE BANK FSB	6	\$541,747.01	6.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$87,070.66	1.03%	0	\$0.00
	PAPER CITY SAVINGS	2	\$188,000.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,330.00	1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$295,198.95	3.48%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$137,627.00	1.62%	0	\$0.00
	ROYAL BANK	1	\$72,750.00	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$322,040.00	3.79%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,443.47	6.66%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,210.40	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$663,565.50	7.82%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$242,187.85	2.85%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$279,646.72	3.29%	0	\$0.00
	WOODTRUST BANK NA	1	\$56,260.00	0.65%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,490,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN26	FINANCE OF AMERICA LLC	5	\$1,135,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN34	FINANCE OF AMERICA LLC	18	\$5,683,197.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,683,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXQ2	ACADEMY MORTGAGE CORPORATION	2	\$125,276.03	1.61%	0	\$0.00

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	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$201,250.00	2.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$82,000.00	1.05%	0	\$0.00
	BANK OF ENGLAND	1	\$55,857.34	0.72%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$35,625.00	0.46%	0	\$0.00
	CASON HOME LOANS	1	\$39,900.00	0.51%	0	\$0.00
	CATALYST LENDING, INC	1	\$80,157.95	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,923.54	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$83,171.47	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	79	\$5,221,417.07	67.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,669.65	0.86%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$44,948.39	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$176,785.81	2.27%	1	\$59,306.59
	MERIDIAN BANK	1	\$56,189.86	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$120,100.00	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$72,173.58	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	0.98%	0	\$0.00
	NTFN, INC	1	\$43,500.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$94,386.45	1.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$118,855.16	1.53%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,902.67	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$48,750.00	0.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$79,406.66	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$114,171.88	1.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,600.00	1.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$64,920.07	0.83%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$39,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$179,199.15	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,934.26	0.72%	0	\$0.00
	TRU MORTGAGE	1	\$69,000.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$19,974.84	0.23%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,788,046.83</b>	<b>100%</b>	<b>1</b>	<b>\$59,306.59</b>
3140FNXR0	ACADEMY MORTGAGE CORPORATION	5	\$477,128.22	5.64%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,874.18	1.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$94,776.46	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$92,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$91,689.70	1.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,886.77	1.06%	0	\$0.00



	BANK OF ENGLAND	1	\$106,000.00	1.25%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$101,850.00	1.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,472.09	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$387,616.31	4.58%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$5,257,141.04	62.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,010.67	1.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$99,723.70	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$184,781.83	2.18%	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,600.00	1.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,778.23	1.06%	0	\$0.00
	LEGACY BANK	1	\$97,377.33	1.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$96,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$191,806.88	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,112.55	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,889.45	1.09%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,867.21	1.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$100,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,368.53	1.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,470.92	1.22%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,465,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ31	DITECH FINANCIAL LLC	3	\$770,496.92	34.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$283,500.00	12.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$403,931.34	17.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$387,000.00	17.1%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$418,373.35	18.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,263,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZY3	ALL WESTERN MORTGAGE, INC	1	\$65,900.00	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$161,000.00	3.15%	0	\$0.00
	ANCHOR BANK, N.A	1	\$65,000.00	1.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$72,656.35	1.42%	0	\$0.00
	BANK OF ANN ARBOR	2	\$147,600.00	2.89%	0	\$0.00
	BANK OF ENGLAND	4	\$284,804.92	5.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$51,920.00	1.02%	0	\$0.00
	CASON HOME LOANS	1	\$44,000.00	0.86%	0	\$0.00
	CIBM BANK	1	\$84,875.00	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$49,935.64	0.98%	0	\$0.00

	COMMONFUND MORTGAGE CORP	1	\$44,955.00	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$127,000.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$213,922.34	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,206,011.11	43.15%	0	\$0.00
	EQUITY BANK	2	\$128,555.71	2.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$44,141.80	0.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$83,100.00	1.63%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,925.00	1.62%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$172,848.32	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,653.00	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$172,093.32	3.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$64,999.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$247,648.30	4.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,750.00	1.42%	0	\$0.00
	RIVER BANK & TRUST	1	\$72,701.94	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$47,501.00	0.93%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$73,605.13	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,000.00	0.78%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,909.75	1.31%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$50,000.00	1%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,112,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA25	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$98,250.00	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$102,274.09	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,870.98	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,661.22	0.45%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$94,880.48	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,892.43	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$185,212.02	0.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,000.00	0.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$91,875.00	0.43%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$107,876.12	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,992.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$179,970.07	0.85%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,200.00	0.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$106,000.00	0.5%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,131.13	0.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$103,352.74	0.49%	0	\$0.00
	FIRST BANK	2	\$187,271.97	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.49%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$96,900.00	0.46%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$107,603.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$87,197.50	0.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,085.62	0.45%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$92,000.00	0.43%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$376,919.75	1.77%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$99,877.04	0.47%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,880.71	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$93,160.32	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,000.00	0.42%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORAT	1	\$107,426.63	0.51%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,878.27	0.46%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$189,948.98	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.47%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$97,085.88	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
		1	\$108,569.39	0.51%	0	\$0.00

	NEW WEST LENDING INC. AN ARIZONA CORPORATION					
	NEWDOMINION BANK A BANKING CORPORATION	1	\$104,124.74	0.49%	0	\$0.00
	NORTHSTAR BANK	1	\$96,256.50	0.45%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$103,872.12	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,885.85	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,886.77	0.42%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$210,821.44	0.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$94,000.00	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,491.64	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,886.88	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$86,146.37	0.41%	0	\$0.00
	SIMMONS BANK	1	\$106,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,380.44	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$94,999.00	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$97,889.49	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$187,954.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$14,679,622.77	69.02%	0	\$0.00
	WESBANCO BANK, INC	1	\$89,889.33	0.4%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,267,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA33	1ST MARINER BANK A BANKING CORPORATION	2	\$515,690.02	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$352,003.33	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$712,530.81	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$423,488.95	0.07%	0	\$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,192.03	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$720,110.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,350.00	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$354,999.10	0.06%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$204,000.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORRGAGE A TEXAS LLC	1	\$304,371.88	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,500,867.74	0.24%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$314,400.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$524,234.96	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,093,018.88	0.5%	0	\$0.00
	ACCESS CAPITAL GROUP INC	1	\$411,892.30	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,103,557.89	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$319,403.75	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$424,100.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$803,422.64	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,831,388.29	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,684.38	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$269,499.74	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$283,590.81	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$373,061.71	0.06%	0	\$0.00
	AFMC MORTGAGE	1	\$314,546.14	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,491.30	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$435,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$412,418.09	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$463,790.57	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$733,777.97	0.12%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,687,950.22	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,044.97	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$289,182.74	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$423,502.44	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$497,250.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$382,470.13	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,032,441.37	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$311,393.22	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,050,862.53	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$384,445.28	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$248,200.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,199,626.67	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,281.15	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$892,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$258,618.44	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LA L	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,128,994.79	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,114,388.24	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,488,019.58	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$420,556.60	0.07%	0	\$0.00

	AMERICASH A CORPORATION	2	\$431,990.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$419,408.22	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,231,049.60	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,608,668.81	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$676,500.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$643,481.30	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,718.66	0.07%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,512.33	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$284,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA VBENCHMARK MORTGAGE A	1	\$343,642.13	0.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$696,033.28	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$467,663.95	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$309,563.22	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,752,404.33	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,503,499.11	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$599,534.47	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$383,458.95	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,182.73	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LLC	1	\$319,055.62	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$382,548.02	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$567,170.99	0.09%	0	\$0.00
	BANCFIRST	2	\$651,281.57	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$381,461.77	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$2,169,578.31	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,625.38	0.04%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$394,643.16	0.06%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$397,239.50	0.06%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$202,389.74	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$522,600.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$238,052.11	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,027,900.22	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$847,602.44	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,943,417.01	0.47%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$309,149.07	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$840,831.74	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$299,577.30	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$298,673.58	0.05%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$499,900.00	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$279,605.48	0.05%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$359,481.30	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$248,050.01	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,524,011.95	0.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$706,967.07	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,596.50	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$452,354.93	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$3,355,240.55	0.54%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$468,675.82	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$409,422.32	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,370,107.21	0.22%	0	\$0.00



	BUSEY BANK	4	\$1,200,898.47	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$394,083.38	0.06%	0	\$0.00
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$259,616.96	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$626,916.95	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$423,502.44	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$365,458.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$359,492.76	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,526.57	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	12	\$3,872,080.88	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	5	\$1,910,226.88	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,613,048.60	1.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,661,783.23	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,253.39	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$265,200.00	0.04%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$395,416.61	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$755,350.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$349,506.86	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$246,128.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$699,400.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	CIBM BANK	1	\$316,263.66	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$309,553.34	0.05%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$470,181.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,274,872.59	0.21%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$220,681.58	0.04%	0	\$0.00
	CLM MORTGAGE LLC	2	\$805,446.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,868.86	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$285,996.46	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,293,526.32	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$320,000.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$259,633.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$305,000.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$318,030.78	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,551,429.36	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$254,540.85	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,297,605.63	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$406,000.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,609.60	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,083,280.06	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,129,227.66	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$641,500.00	0.1%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$274,594.87	0.04%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LLC	1	\$423,488.95	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$214,855.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,166,423.67	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$731,542.15	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$355,106.94	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,278,132.90	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,699,449.01	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$401,908.91	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$3,113,347.30	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,032,422.48	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,467,712.55	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$272,000.00	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$331,452.33	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$249,647.75	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$574,207.81	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,173,600.00	0.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$374,410.94	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$251,395.28	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$335,515.88	0.05%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,455,754.52	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,485,669.54	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,494,515.33	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$335,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$676,862.87	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$843,958.43	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$329,626.90	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$386,692.05	0.06%	0	\$0.00

	CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$468,353.84	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$377,467.40	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$650,502.44	0.1%	0	\$0.00
	F+M BANK	1	\$355,498.40	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$975,289.62	0.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$876,642.31	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,471,002.44	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$479,382.13	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$301,324.84	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,235,307.83	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$596,980.56	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$357,750.00	0.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$205,700.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$958,929.06	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,451,795.20	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$691,202.66	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$348,497.15	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,035,677.30	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$652,097.28	0.1%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$685,688.95	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$488,105.38	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	2	\$763,312.23	0.12%	0	\$0.00

	CORPORATION					
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$423,461.24	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,692.85	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,200.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$381,948.89	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$352,350.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,118,341.75	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$359,799.16	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,388.22	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,328.34	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$554,984.32	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,541.38	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$414,588.33	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$330,604.53	0.05%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$327,053.25	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$216,005.22	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$423,488.94	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$229,466.39	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,993,833.29	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$521,910.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,338,868.32	0.38%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,313,091.21	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$737,945.25	0.12%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,931.91	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$395,442.04	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$901,829.65	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$597,745.58	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$423,488.95	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$594,433.84	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$232,671.70	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,343,736.36	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$275,094.14	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,464.02	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,048.36	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$823,488.94	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABLITY CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,509.67	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$704,475.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$625,340.95	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,000.00	0.04%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$349,096.29	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,446.27	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$364,250.00	0.06%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$339,499.11	0.05%	0	\$0.00
		1	\$212,699.89	0.03%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMAPNY				
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$515,335.79	0.08%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$416,000.00	0.07%	0
	GSF MORTGAGE CORPORATION	2	\$678,941.46	0.11%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$287,594.21	0.05%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$242,849.60	0.04%	0
	GUARANTEED RATE, INC	3	\$970,607.27	0.16%	0
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$256,430.00	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,922,942.28	0.31%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,541,005.21	0.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,611,118.83	0.42%	0
	GUARDHILL FINANCIAL CORP	1	\$259,585.44	0.04%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,345.58	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$323,280.00	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$399,436.40	0.06%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,697.06	0.03%	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,791.95	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,279.00	0.05%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.09%	0
	HNB FIRST BANK	1	\$278,598.01	0.04%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$278,598.01	0.04%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$232,407.11	0.04%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$831,239.14	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$203,500.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$414,551.84	0.07%	0
		1	\$409,978.53	0.07%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,200.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$292,000.00	0.05%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$400,235.27	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$467,756.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$643,271.82	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$604,826.34	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$812,634.55	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,375.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$311,540.36	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$232,085.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$341,418.26	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$244,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGTLONE MORTGAGE GROUP, A CORPO	1	\$300,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$313,310.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$234,661.40	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$498,853.26	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$218,491.72	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$269,610.98	0.04%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	1	\$308,750.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$759,688.72	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,332,067.86	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,863.13	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$1,034,567.59	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$731,218.26	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$971,388.42	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$282,701.11	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$472,636.16	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,055.46	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$251,395.28	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$384,491.17	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,271,788.86	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$381,361.90	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$204,704.63	0.03%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$600,226.37	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$404,429.35	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	25	\$7,955,914.78	1.28%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$215,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,703,144.57	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$203,600.00	0.03%	0	\$0.00
	JMAC LENDING, INC	8	\$2,781,792.47	0.45%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,853,296.12	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$284,598.44	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$278,000.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	2	\$642,772.55	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	2	\$562,424.13	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$286,200.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$767,402.59	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$522,782.36	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$308,931.39	0.05%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$280,000.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$440,695.66	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$239,661.84	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$292,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,208.23	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$749,682.34	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$754,800.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,773,505.57	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,484.67	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$315,554.76	0.05%	0	\$0.00
	LEND A INC	1	\$230,318.27	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$449,380.02	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$478,340.07	0.08%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$382,847.59	0.06%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$404,400.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$275,000.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	\$836,562.52	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	M I FINANCIAL, LLC	3	\$889,980.37	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	26	\$8,337,129.97	1.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$292,000.00	0.05%	0	\$0.00
	MANHATTAN BANK	1	\$349,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$590,145.19	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$205,952.83	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$255,558.34	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$329,923.95	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$918,951.78	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$294,375.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,619.58	0.04%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$489,318.03	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,431.34	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$691,412.45	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,036,624.77	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$260,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,599.51	0.04%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$596,532.21	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$422,750.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$942,260.79	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$267,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$255,630.49	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$349,506.85	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$299,567.75	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,842,384.70	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$743,976.75	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,092,423.74	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$752,688.95	0.12%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$253,642.12	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,900.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$319,518.03	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,881.90	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,334,291.26	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$243,656.20	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,304,323.15	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$363,974.82	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$620,249.29	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$422,403.99	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$3,547,346.30	0.57%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$423,475.21	0.07%	0	\$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	\$291,588.57	0.05%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$275,103.05	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,157.81	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$845,853.79	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$793,951.72	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$273,214.50	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$423,402.59	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$599,561.24	0.1%	0	\$0.00
	NBH BANK	1	\$246,052.82	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$339,510.12	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$359,401.42	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$239,005.14	0.04%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,476,642.31	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,059,424.81	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$260,873.58	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$382,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,135.38	0.04%	0	\$0.00
	NJ LENDERS CORP	9	\$3,101,824.80	0.5%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$895,677.57	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$347,400.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,529,091.79	0.25%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$249,600.00	0.04%	0	\$0.00
	NORTHSTAR BANK	1	\$232,689.25	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$242,857.33	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$262,829.15	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$489,234.61	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,022,215.64	0.33%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$308,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$353,300.00	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,661.40	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,433,189.69	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,039,508.67	0.17%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$276,368.25	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$404,614.09	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$782,453.31	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$673,634.97	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,670.30	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,656.47	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$785,144.81	0.13%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$391,447.67	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$628,468.30	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$340,600.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,900.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$303,561.99	0.05%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,687,508.10	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,286,078.83	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,902.58	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$363,487.12	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$460,165.14	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,509,204.25	0.24%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,624,355.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$999,816.85	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$731,666.03	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,103,779.17	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARERED TENNESSEE BANK	1	\$220,681.58	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,200,681.03	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$744,036.66	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$329,600.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$277,215.24	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$288,800.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$598,037.58	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$1,054,589.06	0.17%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$244,654.79	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,018,842.88	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$249,639.15	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,332,411.13	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,071,200.72	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$524,324.21	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$300,422.52	0.05%	0	\$0.00
	PROSPERITY BANK	2	\$739,844.41	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,894.18	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$499,311.13	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$222,935.44	0.04%	0	\$0.00
		1	\$272,000.00	0.04%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION					
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$321,596.24	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$423,488.95	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$5,809,792.07	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,745.83	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$542,251.90	0.09%	0	\$0.00
	RESMAC, INC	2	\$1,060,340.92	0.17%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$235,659.97	0.04%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$423,502.44	0.07%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$633,086.52	0.1%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$539,304.90	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,626,188.84	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,418.09	0.07%	0	\$0.00
	SAGE BANK	1	\$381,948.89	0.06%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$815,836.12	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,465.01	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$254,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,526,639.59	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$265,644.14	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$227,671.49	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,704.00	0.07%	0	\$0.00
		2	\$648,070.67	0.1%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIMMONS BANK	2	\$792,519.75	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,344,354.39	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$572,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$1,102,410.06	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$379,028.10	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$292,160.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,071,561.82	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$607,600.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$272,897.37	0.04%	0	\$0.00
	SPIRITBANK	1	\$225,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$541,500.55	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$315,135.05	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,296,544.40	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	3	\$842,962.56	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$665,111.07	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,394.86	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,140,448.66	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$343,515.30	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$259,633.66	0.04%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	\$1,820,472.42	0.29%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$758,400.00	0.12%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$248,763.68	0.04%	0	\$0.00
		1	\$249,697.68	0.04%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$710,000.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$357,422.00	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$626,902.44	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,070,767.47	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$341,518.12	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$307,555.44	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$379,000.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$242,400.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,772.79	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$233,424.09	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,680.14	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,357.83	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$656,232.02	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$407,412.15	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$363,974.82	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$236,550.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,567,239.64	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$694,124.18	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,726.86	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$335,515.88	0.05%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	7	\$2,073,815.96	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$303,200.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$253,642.11	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$218,891.15	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$543,299.75	0.09%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS COPRORATION	1	\$378,250.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	2	\$808,482.31	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,387,646.14	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	15	\$4,837,378.70	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,590,917.10	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$2,738,367.54	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,461.68	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$977,998.69	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$388,159.31	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$562,580.13	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$697,199.66	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$294,471.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$355,498.40	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,815,944.84	0.29%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,854.33	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,096,509.77	0.18%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$273,613.94	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$289,563.21	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,200.00	0.04%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,004.55	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$663,371.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	571	\$181,348,768.08	29.2%	0	\$0.00
	WESBANCO BANK, INC	2	\$667,058.79	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,350.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$299,134.05	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,629,502.76	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,784,110.41	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$717,457.54	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$200,309.37	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$343,843.87	-0.07%	0	\$0.00
<b>Total</b>		<b>1,900</b>	<b>\$621,127,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA41	CENDERA FUNDING, INC	1	\$127,463.59	3.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$127,859.90	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$123,629.72	3.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,805.00	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,069.53	2.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,170.79	3.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$110,500.00	2.71%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$142,500.00	3.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,502.00	3.15%	0	\$0.00
		1	\$123,626.81	3.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$122,674.79	3.01%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$147,849.10	3.62%	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,984.18	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,415,062.53	59.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,078,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA58	1ST ALLIANCE LENDING, LLC	1	\$169,100.00	0.14%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$169,776.13	0.14%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,796.60	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$171,763.03	0.15%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$173,685.37	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,125.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,156.46	0.13%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$167,768.54	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$167,200.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,291.40	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,500.00	0.13%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$151,799.84	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$162,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,780.44	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$169,366.34	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$321,150.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,387.20	0.14%	0	\$0.00
		3	\$515,151.13	0.44%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$161,025.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$162,925.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$174,375.25	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,995.62	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,411.55	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$167,200.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,839.23	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$153,900.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,786.32	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$496,155.27	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,267.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$159,789.30	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,574.33	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,900.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$490,636.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$462,445.46	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$639,247.25	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	BANCFIRST	2	\$313,785.83	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$328,599.73	0.28%	0	\$0.00
		1	\$159,920.00	0.14%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$174,279.29	0.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$166,500.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$167,568.81	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,470.35	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$160,550.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,553.72	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$488,506.46	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$510,680.70	0.43%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$155,719.67	0.13%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	BUSEY BANK	6	\$954,372.45	0.81%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,111.94	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,000.89	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$171,071.25	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,840.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$302,546.22	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,850.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$162,735.48	0.14%	0	\$0.00
	CAPITAL CITY BANK	4	\$634,754.19	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,776.13	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$314,336.01	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$157,500.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,202.72	0.13%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,985.09	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$313,376.90	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,381.93	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$151,849.19	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$475,153.92	0.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,250.57	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$818,447.73	0.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$339,900.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,572.95	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$167,586.02	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,277.50	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DB SUPREME LENDING A TEXAS CORPORATI	1	\$172,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,000.00	0.13%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$156,788.51	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,371.39	0.15%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,794.04	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$320,777.74	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$151,295.92	0.13%	0	\$0.00
	FIRST BANK	1	\$174,503.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$330,600.00	0.28%	0	\$0.00
		1	\$154,275.00	0.13%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$485,635.32	0.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$159,200.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$155,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,571.54	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,996.33	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$320,397.86	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,377.36	0.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,751.90	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,532.28	0.13%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	2	\$323,397.73	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,768.31	0.15%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$153,357.15	0.13%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,839.24	0.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$506,267.28	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,784.47	0.14%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$171,453.46	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$161,776.81	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,550.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$317,800.00	0.27%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,600.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,700.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$153,397.73	0.13%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,787.99	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$327,400.00	0.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,408.18	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$325,050.00	0.27%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,281.01	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,785.07	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,048.37	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$482,839.13	0.41%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$156,150.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,655.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,278.79	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,400.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIBILITY COM	1	\$166,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,485.49	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$473,671.54	0.4%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,181.77	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,400.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$151,699.64	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$950,261.89	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$150,575.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$311,799.84	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,813.10	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,610.14	0.14%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$513,513.03	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$303,790.58	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$150,951.74	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,841.89	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$151,009.77	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$153,790.06	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$491,805.00	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,772.67	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,936.20	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$318,900.00	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$481,440.88	0.41%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$164,128.61	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$319,800.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$312,550.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$798,933.09	0.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$155,494.97	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,771.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,772.35	0.14%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$160,578.46	0.14%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$156,184.52	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$162,176.25	0.14%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$165,776.39	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,779.57	0.14%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,200.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,797.20	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,286.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$168,767.16	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$334,671.66	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,794.05	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,400.00	0.14%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$170,050.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$163,500.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$487,724.88	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$332,773.70	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,785.07	0.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$803,307.00	0.68%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$155,785.07	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$329,315.96	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$153,600.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,895.12	0.13%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$309,893.20	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$157,487.58	0.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$164,663.37	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,699.32	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$464,577.95	0.39%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$152,950.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$153,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$667,363.58	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,910.00	0.14%	0	\$0.00
	PEGASUS BANK	1	\$165,381.93	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$159,784.47	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,276.95	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,959.73	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$167,762.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$169,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$620,284.19	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,826.74	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COM	1	\$159,165.13	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$635,797.69	0.54%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$152,294.58	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,400.00	0.13%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$156,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$165,771.30	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$165,376.93	0.14%	0	\$0.00
	RCB BANK A CORPORATION	1	\$172,761.65	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,380.32	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,783.69	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,865.47	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$165,282.07	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,777.74	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$307,097.81	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,194.42	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$169,600.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$167,424.17	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$164,772.68	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$163,582.30	0.14%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$315,115.78	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$336,840.00	0.28%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,423.63	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$155,799.19	0.13%	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE				
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,550.00	0.14%	0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.14%	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,779.09	0.14%	0 \$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$155,200.00	0.13%	0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$164,000.00	0.14%	0 \$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,133.57	0.14%	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,791.21	0.13%	0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,800.00	0.13%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$317,286.91	0.27%	0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0 \$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$471,459.63	0.4%	0 \$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$315,569.58	0.27%	0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,170.00	0.13%	0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$165,542.46	0.14%	0 \$0.00
	V.I.P. MORTGAGE, INC	4	\$666,140.71	0.56%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$170,265.09	0.14%	0 \$0.00
	WALLICK + VOLK, INC	1	\$151,799.84	0.13%	0 \$0.00
	WALLICK AND VOLK, INC	1	\$159,900.00	0.14%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,704.58	0.14%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$308,734.01	0.26%	0 \$0.00
	WATSON MORTGAGE CORP	1	\$167,773.70	0.14%	0 \$0.00
	WELLS FARGO BANK, N.A	333	\$53,819,274.08	45.51%	0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,800.00	0.14%	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$153,547.53	0.13%	0 \$0.00
	WESTSTAR BANK	1	\$156,009.00	0.13%	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$152,775.00	0.13%	0 \$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$168,387.69	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$480,925.73	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$345,250.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$490,019.56	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$166,180.72	0.07%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$118,251,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$243,986.99	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$370,603.00	0.87%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,365.22	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,894.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,266.48	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,858.82	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,689.35	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$262,420.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,916.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$236,231.71	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,841.40	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$251,630.32	0.59%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$134,834.01	0.32%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$147,000.00	0.35%	0	\$0.00



	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,035.05	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$129,827.43	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$145,999.36	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$145,999.36	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,605.63	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,500.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,720.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$125,000.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$114,861.83	0.27%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,856.63	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$120,278.07	0.28%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$140,323.24	0.33%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$116,500.00	0.27%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$115,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,427.12	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$408,837.79	0.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,082.24	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$127,853.18	0.3%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$135,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,862.36	0.28%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$133,860.00	0.32%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	0.34%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$134,417.67	0.32%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$112,329.50	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$143,019.83	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,126.62	0.34%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$149,420.24	0.35%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,673.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$139,831.78	0.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$126,258.36	0.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$138,832.98	0.33%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,750.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,960.84	0.58%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,800.00	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,819.43	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,459.26	0.62%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$118,014.72	0.28%	0	\$0.00
HERITAGE BANK	1	\$150,000.00	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,849.02	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$116,000.00	0.27%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$111,865.43	0.26%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$129,444.28	0.3%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$142,200.00	0.33%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$142,200.00	0.33%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,000.00	0.6%	0	\$0.00
MERIT BANK A STATE BANK	2	\$267,123.01	0.63%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,580.00	0.26%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPOR	1	\$111,779.19	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$238,339.37	0.56%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$137,442.17	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,345.88	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,834.83	0.34%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATIOIN	1	\$119,855.81	0.28%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,010.00	0.3%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$129,850.89	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$253,138.34	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$127,500.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,830.32	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,600.00	0.3%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.00	0.33%	0	\$0.00
PROSPERITY BANK	1	\$142,828.18	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,200.00	0.31%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$136,335.99	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,526.99	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,338.38	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$126,492.31	0.3%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$130,838.93	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,865.53	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$149,600.00	0.35%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,823.86	0.33%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,218.41	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$118,607.31	0.28%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$116,856.14	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,621.47	0.3%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$124,000.00	0.29%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,639.39	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,838.99	0.32%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$134,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$123,040.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,500.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,845.36	0.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$146,623.61	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,836.59	0.32%	0	\$0.00
	WALLICK + VOLK, INC	2	\$292,450.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,400.00	0.32%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$257,215.39	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$23,865,824.06	56.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$113,863.02	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,000.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,744.57	0.69%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$42,454,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA74	ACOPIA, LLC	1	\$101,141.76	4.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,903.79	3.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$109,093.86	4.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,250.00	3.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,889.89	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.7%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,454.30	3.96%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$91,404.46	3.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	4.31%	0	\$0.00
	HOME STATE BANK, N.A, A CORPORATION	1	\$107,200.00	4.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,496.42	3.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,015.00	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,059.84	3.91%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$97,904.74	4.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$93,658.88	3.85%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$887,178.21	36.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,433,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA82	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$155,829.25	5.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	5.81%	0	\$0.00
		1	\$160,000.00	5.9%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	WELLS FARGO BANK, N.A	14	\$2,239,879.00	82.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,713,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$304,633.52	0.07%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$248,809.57	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$862,750.00	0.19%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$318,358.07	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$307,275.24	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,620.91	1.25%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$296,250.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$648,366.42	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,848.97	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,577.26	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$303,001.51	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$396,511.85	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$269,683.01	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$542,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$274,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$486,090.23	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,306,798.29	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,236.56	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,107.61	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,553.02	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,	1	\$345,157.20	0.08%	0	\$0.00

LLC					
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$337,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$291,657.18	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$512,224.75	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,846,306.66	0.42%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,200.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$418,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,262.25	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$420,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	30	\$10,008,707.29	2.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,306,365.31	0.97%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$409,567.59	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,750.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$415,511.59	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$702,753.67	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,676,177.70	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,145,115.89	0.48%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,056,438.37	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,000.00	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$340,000.00	0.08%	0	\$0.00
	1	\$387,922.44	0.09%	0	\$0.00

	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION					
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$490,909.44	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$769,053.23	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,089,917.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,429.57	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION	1	\$262,579.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$239,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$420,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$704,000.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,710.63	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,084.11	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,941,000.80	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$395,910.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$242,027.11	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,487.17	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$358,803.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,699.69	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$659,666.58	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$943,603.06	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,200.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$393,276.88	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$329,893.87	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$717,110.36	0.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,250.00	0.09%	0	\$0.00
		1	\$400,000.00	0.09%	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,737.05	0.05%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,295,005.89	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,640.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$354,600.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$670,310.60	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$395,513.09	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,920.00	0.07%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$339,586.94	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$724,052.94	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$391,518.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,300,464.26	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$819,975.28	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$271,680.66	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,587.07	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$337,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,200.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,623.53	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$399,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$769,896.89	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,621.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$921,000.00	0.21%	0	\$0.00
		7	\$2,594,081.76	0.58%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,707,185.22	0.38%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,655.72	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,191,459.06	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$231,721.23	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,435.21	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$441,105.32	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$242,400.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$428,159.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,596.70	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$712,682.71	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$794,801.13	0.18%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$790,853.49	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,569.72	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$288,500.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$428,284.77	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, IN. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$586,350.27	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,584,733.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,875.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$240,799.78	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,496,624.76	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$931,072.79	0.21%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$234,459.72	0.05%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,037.14	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$742,200.00	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$421,764.69	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMTIED LIABILITY CORPORATION	1	\$467,475.58	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$249,692.61	0.06%	0	\$0.00
FC LENDING LTD	1	\$408,274.85	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$416,800.00	0.09%	0	\$0.00
FINA FINANCIAL INC	2	\$687,365.25	0.15%	0	\$0.00
FINA FINANCIAL, INC	1	\$414,316.03	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$423,513.66	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$216,539.50	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$247,702.01	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$612,440.61	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORORATION	1	\$353,634.64	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$926,694.89	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,147,112.64	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$372,178.27	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$652,566.42	0.15%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$398,400.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,640.74	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$232,220.64	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,394.30	0.04%	0	\$0.00

	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$478,500.00	0.11%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$344,585.47	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$235,966.14	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$910,256.16	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,600.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$408,476.00	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$734,002.42	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$813,750.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CAQLIFORNIA CORPORAT	1	\$424,100.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$423,578.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$405,139.63	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$748,000.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$655,193.39	0.15%	0	\$0.00
	GOLDWATER BANK NA	1	\$202,500.00	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$416,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,610.01	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$377,545.81	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$599,277.74	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,443,924.63	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$775,872.54	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,675,251.42	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$236,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$288,450.00	0.06%	0	\$0.00
		2	\$592,607.84	0.13%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,189.55	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$619,504.74	0.14%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$395,046.34	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$934,000.00	0.21%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,169.74	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$326,600.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,571,892.50	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$284,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,289,181.67	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$334,347.05	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$360,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,501.13	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$259,708.65	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$608,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$202,410.00	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$247,216.11	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$886,908.13	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$765,179.49	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$721,798.31	0.16%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$570,500.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$431,654.08	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$435,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$545,094.48	0.12%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$310,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$267,699.69	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,561.04	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$831,335.68	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$655,220.00	0.15%	0	\$0.00
	JMAC LENDING, INC	4	\$2,087,348.98	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$365,671.56	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,320,035.13	0.52%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMP	1	\$305,582.38	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$641,128.72	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$339,532.01	0.08%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,925.62	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,627.59	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$704,345.40	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,592.12	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$685,736.16	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$623,774.48	0.14%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$360,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,208,655.29	0.27%	0	\$0.00
		2	\$380,750.00	0.09%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$640,922.65	0.14%	0	\$0.00
	M+T BANK A CORPORATION	1	\$222,925.56	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	2	\$600,102.85	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,040,866.74	0.69%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$325,858.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$452,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,984.33	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	\$222,388.63	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$400,574.86	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,521.91	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$518,361.85	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$541,561.79	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$292,140.35	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$244,718.98	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,800.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$591,950.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,237.68	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$910,380.16	0.21%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$211,501.14	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,206,844.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$519,750.00	0.12%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$401,893.72	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$329,925.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$557,609.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$832,009.22	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$220,752.36	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$206,002.18	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$233,250.00	0.05%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$289,235.64	0.07%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$858,430.35	0.19%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$229,211.25	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$374,549.42	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$859,036.33	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$257,682.77	0.06%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$261,882.27	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$451,748.99	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$995,029.94	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$733,567.86	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$579,297.00	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$351,190.71	0.08%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$240,703.67	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$422,978.97	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$344,585.47	0.08%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,720.58	0.05%	0	\$0.00
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$307,550.00	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00



	NORTHSTAR BANK	4	\$1,273,650.77	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$667,399.42	0.15%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$325,854.99	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$232,239.47	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,332,545.77	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$287,611.93	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,746,505.19	0.39%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$223,737.01	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$219,048.46	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,438.86	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$489,978.87	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,618,685.70	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,344,672.31	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$202,314.53	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,770.28	0.05%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,233.58	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$635,217.99	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,649.57	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$321,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
		2	\$610,225.00	0.14%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION					
	PREMIER LENDING, INC A CORPORATION	1	\$599,295.58	0.14%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$509,428.53	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,000,176.70	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$375,548.21	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,739,224.10	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$376,110.00	0.08%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$986,749.40	0.22%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,992.92	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$35,551,395.70	8.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$215,730.48	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$260,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$224,629.77	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$632,000.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$205,758.15	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$665,198.29	0.15%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$310,417.85	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$215,740.47	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$830,735.34	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	RESMAC, INC	5	\$2,291,061.12	0.52%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$218,225.10	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$478,660.72	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LAIBILITY COMPANY	1	\$394,513.11	0.09%	0	\$0.00
		1	\$331,601.08	0.07%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$787,074.32	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,712.36	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,602.42	0.07%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$463,467.77	0.1%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$759,462.15	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,929,034.79	0.43%	0	\$0.00
	SAGE BANK	1	\$256,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$529,699.62	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$853,728.72	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,316.35	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,253.31	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$379,957.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$398,512.04	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$426,991.07	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$234,711.05	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,662.82	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,083.71	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$336,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$423,075.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	2	\$569,427.65	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	28	\$8,422,730.58	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,814,723.64	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$671,200.00	0.15%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$763,964.48	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$348,321.19	0.08%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$370,732.98	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$295,664.62	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$2,041,169.06	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,600.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$371,542.60	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$423,566.42	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$204,800.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$627,466.55	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$510,346.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$297,200.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$742,116.70	0.17%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,165.97	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,416.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$365,949.48	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$206,951.04	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$203,725.34	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$209,342.28	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$321,195.38	0.07%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,690.50	0.06%	0	\$0.00

UMB BANK, NA A BANKING CORPORATION	1	\$232,720.04	0.05%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$721,112.23	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,706.58	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP , LLC	1	\$287,661.88	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$248,359.24	0.06%	0	\$0.00
USA DIRECT FUNDING	1	\$202,200.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,525.20	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	14	\$4,346,602.46	0.98%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$823,000.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,747.67	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,428,021.69	0.32%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$695,665.55	0.16%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.08%	0	\$0.00
WALL FINANCIAL INC	1	\$521,415.08	0.12%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$328,613.74	0.07%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$580,535.30	0.13%	0	\$0.00
WALICK + VOLK, INC	3	\$892,977.37	0.2%	0	\$0.00
WALICK AND VOLK, INC	1	\$284,833.34	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$814,910.07	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,050,265.48	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	520	\$157,512,390.98	35.49%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,031.43	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$231,721.24	-0.01%	0	\$0.00

<b>Total</b>			<b>1,406</b>	<b>\$443,783,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAJ8	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$226,081.00	14.63%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$241,560.00	15.64%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	8.92%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$184,000.00	11.91%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,840.18	7.5%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,050.40	14.89%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,849.46	10.35%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$249,655.57	16.16%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,544,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPAK5	ALV ENTERPRISES INC DBA ALV MORTGAGE	1	\$294,584.34	7.46%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,137.36	4.71%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$199,130.28	5.04%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$690,283.52	17.47%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	7.19%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,724.45	5.06%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$332,400.00	8.41%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$439,082.57	11.11%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	5.66%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$831,329.49	21.04%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,359.90	6.85%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,950,716.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPAL3	ACOPIA, LLC A CORPORATION	2	\$269,815.58	1.63%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$589,568.13	3.57%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$160,000.00	0.97%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP LLC	1	\$225,681.57	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$224,600.14	1.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,672.12	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,279,450.39	7.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,857,703.86	11.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,502.44	2.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$194,475.59	1.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,020.95	1.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,400.00	1.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$117,837.42	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,820.90	0.79%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$272,089.57	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$933,309.32	5.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$263,628.02	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$504,288.46	3.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$198,900.56	1.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$332,031.51	2.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,822.72	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,088.79	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$266,606.66	1.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$301,983.37	1.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$167,935.04	1.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,643.36	1.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,788.49	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,335.98	2.99%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$324,822.96	1.97%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$247,476.70	1.5%	0	\$0.00
	RESMAC, INC	1	\$175,412.99	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,816.01	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,323.81	1.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$389,354.69	2.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,700.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,827.78	0.76%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$118,586.39	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,310,634.59	20.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$267,630.77	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$444,192.60	2.68%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,507,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAM1	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$191,735.48	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$179,252.70	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$367,515.40	0.29%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$199,208.33	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,635.40	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$195,735.98	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$198,576.04	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$191,253.49	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$175,750.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$584,886.99	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,526.10	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A	1	\$176,017.91	0.14%	0	\$0.00



	CALIFORNIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,624.42	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRNIA CORPORATION	1	\$184,756.38	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$547,530.17	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$553,028.88	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$184,203.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,964.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,752.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,724.45	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,487.67	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$394,206.14	0.31%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$177,709.44	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$193,239.34	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$192,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,666.60	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$375,481.97	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$177,355.31	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,630.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,205.00	0.15%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
		1	\$183,752.15	0.15%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$196,023.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,551.38	0.15%	0	\$0.00
	BUSEY BANK	4	\$749,600.00	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$349,943.63	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$379,747.16	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,250.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,500.00	0.15%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,707.59	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,762.82	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$356,477.00	0.28%	0	\$0.00
	CIBM BANK	1	\$193,500.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$367,368.17	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$189,050.00	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$184,300.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$374,000.00	0.3%	0	\$0.00
	CORE BANK	2	\$384,738.23	0.31%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,670.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$4,359,235.73	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$384,644.02	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$192,060.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,327.76	0.16%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,365.13	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$193,030.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$382,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,257.05	0.15%	0	\$0.00
FC LENDING, LTD	1	\$175,311.00	0.14%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$379,274.36	0.3%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$176,000.00	0.14%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$182,360.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$184,891.31	0.15%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,756.15	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,531.28	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$383,534.69	0.3%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$196,910.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,282.58	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$181,649.38	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$179,600.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,740.98	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	2	\$386,728.59	0.31%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION CORPORATION	1	\$174,769.55	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$180,550.90	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$371,862.48	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, , LLC, AN INDIANA LIMITED LIABILITY	1	\$197,100.00	0.16%	0	\$0.00
	HERITAGE BANK	1	\$193,768.64	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,450.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$394,731.35	0.31%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,465.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,258.21	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.74	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$177,266.26	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$191,425.00	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$193,233.41	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$198,176.59	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$199,624.59	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,840.85	0.15%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$755,433.62	0.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$177,055.73	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$189,638.37	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,710.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC					
JFK FINANCIAL INC	1	\$175,268.20	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$185,500.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LLC	1	\$189,475.52	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$390,228.90	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$184,195.88	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
KLEINBANK A CORPORATION	1	\$185,743.74	0.15%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$191,735.48	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$358,746.50	0.28%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$180,800.00	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$196,684.71	0.16%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,200.00	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,031.34	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$181,754.84	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,330.52	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,366.24	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$184,737.25	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,460.87	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,200.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$179,762.97	0.14%	0	\$0.00
	1	\$198,625.97	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,727.21	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,729.97	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$179,525.05	0.14%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,312.95	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$189,528.52	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$374,525.05	0.3%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$398,725.83	0.32%	0	\$0.00
	OLD LINE BANK	1	\$197,739.26	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,700.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,744.53	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$189,738.23	0.15%	0	\$0.00
	PEGASUS BANK	1	\$184,400.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$567,578.66	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$767,803.58	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,003.04	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$369,758.90	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,171.05	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$187,740.98	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,724.45	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
		1	\$176,656.28	0.14%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION					
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.16%	0	\$0.00
	PRIMELENDING VENURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,020,315.22	2.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$181,878.82	0.14%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$184,745.11	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$198,424.25	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,230.66	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,061,067.07	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$187,460.40	0.15%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$200,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$180,500.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$200,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$179,762.97	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$573,077.32	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,117.96	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$175,268.90	0.14%	0	\$0.00
	SIMMONS BANK	2	\$376,000.00	0.3%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$196,000.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$198,850.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$187,951.36	0.15%	0	\$0.00
		1	\$189,738.23	0.15%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$178,995.56	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$362,320.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$187,740.98	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$921,859.40	0.73%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$175,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,200.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$195,729.97	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORAITON	1	\$190,537.13	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$186,683.27	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$373,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$188,545.68	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,030.93	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$181,279.97	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$185,250.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$920,948.45	0.73%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$182,148.70	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$191,741.37	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$188,539.87	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,751.00	0.14%	0	\$0.00
		1	\$182,939.60	0.15%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC					
	UNIVERSITY LENDING GROUP, LLC	1	\$175,507.86	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$746,981.32	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$392,458.55	0.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$186,954.07	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,957.44	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,709.64	0.15%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.29	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$175,757.52	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$189,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,925.56	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$62,749,952.78	49.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,701.38	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,738.68	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$126,070,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$134,809.78	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$283,541.47	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,957.81	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,801.33	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,623.88	1.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,200.00	0.63%	0	\$0.00
	BANCFIRST	1	\$138,204.99	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$117,108.76	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,114.70	0.52%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$119,827.10	0.52%	0	\$0.00
	BUSEY BANK	1	\$134,218.06	0.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,900.00	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$141,799.93	0.61%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$245,822.46	1.06%	0	\$0.00
	CORE BANK	1	\$139,520.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,900.00	0.52%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$145,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,714.15	0.57%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$121,774.29	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.53%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,120.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,923.10	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$262,800.00	1.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,000.00	0.55%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$113,620.00	0.49%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$140,801.33	0.61%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$145,714.40	0.63%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,299.21	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,069.30	0.55%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$148,000.00	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,795.70	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,911.12	1.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$127,819.65	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,830.92	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,638.68	0.54%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$251,764.77	1.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,830.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,300.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$796,507.90	3.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,238.81	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,790.06	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,041.11	0.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,842.19	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,658.42	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,022.48	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$126,821.05	0.55%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$134,705.64	0.58%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$244,650.82	1.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$145,000.00	0.62%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB A FEDERAL SAVINGS BANK	1	\$120,309.42	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$149,576.58	0.64%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$135,132.74	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,812.61	0.57%	0	\$0.00

	ONE NEVADA CREDIT UNION	2	\$299,783.88	1.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$277,424.76	1.19%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$149,567.03	0.64%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$252,742.05	1.09%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$134,100.00	0.58%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$134,560.13	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,294.68	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$270,368.53	1.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$416,891.85	1.79%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$274,408.04	1.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,275.24	0.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,010.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,855.39	1.69%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$362,525.94	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,600.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,802.74	0.6%	0	\$0.00
	SIMMONS BANK	2	\$265,850.00	1.14%	0	\$0.00
	SOUTHWEST BANK	1	\$147,991.19	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$139,200.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,000.00	0.6%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$119,081.98	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$246,180.92	1.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$138,100.00	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,500.00	0.57%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$136,739.56	0.59%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$143,797.10	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,626.53	0.58%	0	\$0.00
		1	\$111,842.19	0.48%	0	\$0.00

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK					
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$125,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$7,117,205.60	30.59%	0	\$0.00
	WESBANCO BANK, INC	2	\$235,065.61	1.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$230,300.00	0.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,900.00	1.18%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,263,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAP4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$60,000.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,146.40	1.94%	0	\$0.00
	BANCFIRST	1	\$84,880.24	3.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,312.08	2.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$66,058.77	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,887.28	3.51%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$59,913.55	2.64%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$38,945.05	1.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$122,820.84	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,883.05	3.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,891.94	3.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$124,929.56	5.5%	0	\$0.00
	KISH BANK	1	\$81,700.00	3.59%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$59,915.46	2.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$59,915.46	2.64%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$56,000.00	2.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,989.16	5.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$55,421.80	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,912.65	2.72%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$83,876.25	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,597.35	2.97%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$44,000.00	1.94%	0	\$0.00
	SIMMONS BANK	3	\$138,802.68	6.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,831.35	2.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,805.86	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$351,065.63	15.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,899.96	3.12%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,273,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAQ2	AB&T	1	\$155,780.20	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,181.69	0.71%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$171,000.00	0.71%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$322,668.08	1.35%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$152,280.27	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,500.00	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,800.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,058.87	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$332,525.45	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.72%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$161,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$160,473.58	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,896.05	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$171,600.00	0.72%	0	\$0.00
	BANCFIRST	1	\$163,763.71	0.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,783.02	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,482.03	0.65%	0	\$0.00
	BERKSHIRE BANK, A BANKING	1	\$158,875.83	0.66%	0	\$0.00

	CORPORATION				
	BUSEY BANK	3	\$478,350.25	2%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.68%	0
	CAPSTONE BANK	1	\$165,766.11	0.69%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,275.34	0.64%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,300.00	0.69%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,787.24	0.63%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$331,224.85	1.38%	0
	CNB MORTGAGE COMPANY	1	\$153,000.00	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,766.59	0.71%	0
	DHI MORTGAGE COMPANY, LTD	2	\$327,331.13	1.37%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.63%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,250.00	0.69%	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,694.68	0.67%	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$149,393.03	0.62%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,551.03	0.72%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$157,273.07	0.66%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.7%	0
	FIRST FEDERAL BANK, FSB	1	\$161,854.61	0.68%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$167,363.85	0.7%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$322,146.61	1.35%	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$157,278.09	0.66%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,477.80	0.66%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,760.48	0.71%	0
	HOMESERVICES LENDING, LLC	1	\$168,057.87	0.7%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.69%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$169,500.00	0.71%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$167,810.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,500.00	0.64%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$156,778.79	0.65%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,766.59	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$324,032.45	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$480,428.00	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,757.65	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$490,151.32	2.05%	0	\$0.00
	KISH BANK	1	\$156,000.00	0.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$154,887.52	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,752.50	0.7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$342,600.00	1.43%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$160,000.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$304,535.58	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,760.48	0.71%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,564.98	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$162,000.00	0.68%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.66%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,781.60	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,638.46	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.68%	0	\$0.00



	PREMIER BANK A CORPORATION	1	\$164,316.64	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,015.75	0.69%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$170,720.00	0.71%	0	\$0.00
	QUIK FUND, INC	1	\$157,777.38	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,129.30	0.73%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$154,182.45	0.64%	0	\$0.00
	SIMMONS BANK	4	\$641,349.70	2.68%	0	\$0.00
	SOUTH STATE BANK	1	\$171,327.26	0.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,080.00	0.7%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$172,400.00	0.72%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,655.00	0.65%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$170,759.06	0.71%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.65%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,753.62	0.71%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$156,374.37	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$336,752.92	1.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,072.45	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,524,210.04	23.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,200.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$827,231.65	3.43%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,946,825.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$51,104.00	1.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$31,968.89	1.02%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$65,865.10	2.1%	0	\$0.00
		1	\$39,650.49	1.26%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	GEORGE MASON MORTGAGE, LLC	1	\$69,477.79	2.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$74,250.00	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$60,000.00	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,447.08	1.57%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,200.00	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$53,947.51	1.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,449.22	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$82,750.00	2.63%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,960.00	1.85%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$2,383,721.32	75.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,140,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAS8	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$85,387.41	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,775.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,876.43	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,300.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$85,389.94	0.23%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONCE MORTGAGE A N	1	\$104,359.24	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,995.89	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,862.23	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$91,881.57	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$101,500.00	0.28%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$104,858.56	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$91,400.00	0.25%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$101,712.81	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,057.17	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,869.63	0.27%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$99,768.45	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$99,275.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,250.00	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$94,869.12	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$214,855.15	0.58%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$105,457.75	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$104,900.00	0.29%	0	\$0.00
BANKPLUS A CORPORATION	1	\$94,675.16	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,862.23	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.24%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
BUSEY BANK	1	\$104,861.73	0.29%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,700.00	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,452.36	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$205,000.00	0.56%	0	\$0.00
CAPITAL CITY BANK	1	\$99,854.17	0.27%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$91,920.00	0.25%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,625.00	0.28%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$94,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$104,625.00	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$98,067.72	0.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$94,874.90	0.26%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,750.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$104,858.56	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,881.57	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$199,861.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,347.42	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$208,929.58	0.57%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$105,932.24	0.29%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$95,876.43	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$102,500.00	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$99,868.31	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,250.00	0.29%	0	\$0.00
	FIRST BANK	1	\$89,881.48	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$192,987.30	0.53%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,151.10	0.24%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$91,876.08	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,823.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,674.90	0.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$190,605.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,059.93	0.25%	0	\$0.00
		1	\$97,996.57	0.27%	0	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION					
	HOMESERVICES LENDING, LLC A LLC	1	\$105,633.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$91,876.08	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$87,382.14	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$94,872.03	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,876.08	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$107,350.00	0.29%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$196,195.37	0.53%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$408,947.78	1.11%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$90,155.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$89,878.76	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,864.84	0.29%	0	\$0.00
	M+T BANK A CORPORATION	1	\$100,860.84	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,900.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$85,387.41	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LLC	1	\$105,587.58	0.29%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$187,950.00	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$103,600.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$207,500.29	0.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$106,656.13	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$99,615.63	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE	1	\$87,140.16	0.24%	0	\$0.00

	BAN				
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0
	NJ LENDERS CORP	1	\$100,673.18	0.27%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$92,880.29	0.25%	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$88,977.24	0.24%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$103,863.05	0.28%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$105,161.34	0.29%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,049.55	0.3%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$205,229.93	0.56%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,897.70	0.26%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,877.71	0.26%	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$90,000.00	0.24%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$85,487.28	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,862.23	0.27%	0
	PROSPERITY BANK	1	\$96,872.27	0.26%	0
	QUAINT OAK MORTGAGE LLC	1	\$85,382.20	0.23%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$90,075.73	0.25%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$101,244.00	0.28%	0
	RCB BANK A CORPORATION	1	\$99,865.29	0.27%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,865.29	0.27%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$95,000.00	0.26%	0
	SIMMONS BANK	6	\$577,648.14	1.57%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,725.59	0.28%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$92,982.87	0.25%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,333.57	0.25%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$192,222.74	0.52%	0

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	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,458.98	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,881.48	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$302,357.53	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,652.89	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$89,910.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,876.08	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	225	\$21,988,942.40	59.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,881.51	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,655.07	0.59%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$36,745,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAT6	ACOPIA, LLC A CORPORATION	1	\$99,859.10	3.13%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$108,715.00	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$96,863.33	3.04%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,500.00	3.27%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$91,611.81	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$99,359.80	3.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,599.35	2.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,352.76	3.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,545.43	3.43%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,597.17	2.84%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,988.79	2.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	3.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$96,750.00	3.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,311.81	3.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,566.91	3.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$98,660.80	3.09%	0	\$0.00

	KEARNY BANK	1	\$106,000.00	3.32%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,554.91	3.15%	0	\$0.00
	M I FINANCIAL, LLC	1	\$102,073.97	3.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,318.27	3.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	3.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	3.13%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,867.45	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$608,731.58	19.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,926.06	2.97%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,000.00	3.23%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$88,372.49	2.78%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,191,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAU3	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,849.13	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$131,200.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$139,815.64	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,442.07	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$426,694.53	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,900.00	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$124,096.37	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$136,529.97	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$139,750.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,569.52	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,600.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,409.65	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$667,439.98	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$113,846.43	0.08%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE,	1	\$144,201.06	0.1%	0	\$0.00



	INC A LOUISIANA CORPORATION					
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$124,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,572.68	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$251,817.67	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,856.36	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$272,279.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,843.99	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$273,700.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$139,815.64	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$245,878.35	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,695.89	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$124,904.27	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,826.18	0.09%	0	\$0.00
	ANCHOR BANK, N.A	1	\$143,550.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$505,048.56	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$405,764.01	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$141,163.86	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	3	\$412,803.68	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$257,600.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,017.89	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$131,738.24	0.09%	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,729.16	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$800,964.63	0.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$226,351.85	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$129,970.69	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$116,196.78	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,625.00	0.11%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$132,820.85	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$132,824.86	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,801.99	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$135,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$554,407.44	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$147,805.11	0.11%	0	\$0.00
	BUSEY BANK	4	\$530,925.57	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,450.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,819.51	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$530,942.03	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$126,828.93	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,120.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$266,700.03	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,316.93	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$140,363.67	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,779.10	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$147,000.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$123,749.27	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$136,328.26	0.1%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,344.42	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$147,796.10	0.11%	0	\$0.00
	CORE BANK	1	\$116,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,699.59	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,309.39	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$542,187.35	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$274,650.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$239,430.81	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$419,097.94	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$141,326.01	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,824.89	0.09%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$146,100.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$267,075.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$124,063.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$623,188.07	0.45%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$118,600.59	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,847.53	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$130,950.00	0.09%	0	\$0.00

FIRST BANK	2	\$286,198.49	0.21%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$119,834.67	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$147,056.10	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,325.00	0.11%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$124,827.79	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$375,161.16	0.27%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$136,411.80	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,242.39	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$135,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$143,560.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$122,990.32	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$112,642.00	0.08%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$120,648.02	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,752.92	0.08%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$138,320.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$147,800.64	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$255,407.10	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,595.15	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,309.28	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,643.92	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$114,682.56	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$150,000.00	0.11%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$133,399.95	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,640.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,823.65	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$401,002.18	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,469.31	0.28%	0	\$0.00
	GOLDWATER BANK NA	1	\$144,800.23	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$253,825.23	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$251,124.72	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$143,620.03	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$145,875.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$293,074.19	0.21%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$263,150.00	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$249,583.34	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$240,674.91	0.17%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$248,265.11	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$652,844.69	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATON	1	\$136,811.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,393.89	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,234.74	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$417,610.00	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$116,000.00	0.08%	0	\$0.00
		1	\$127,500.00	0.09%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HERITAGE BANK	1	\$150,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$147,250.00	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$126,333.42	0.09%	0	\$0.00
	HOMESALE MORTGAGE LLC	2	\$262,761.56	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$240,996.33	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,187,847.74	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$288,650.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,805.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$146,205.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$126,003.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,410.42	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$125,698.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$117,045.66	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$133,191.35	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,800.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,470.17	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,303.68	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$114,845.09	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$556,000.64	0.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,023.27	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$754,544.11	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,527.43	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,583.59	0.19%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$118,000.00	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$115,281.42	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$264,100.00	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$279,793.34	0.2%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$135,000.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$124,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$119,852.45	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,658.08	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$139,815.64	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	M+T BANK A CORPORATION	1	\$113,846.43	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$534,061.59	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$126,329.60	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,120.00	0.19%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$113,050.00	0.08%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$130,719.65	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,000.00	0.1%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$120,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$265,595.83	0.19%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$124,240.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,461.89	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$399,058.00	0.29%	0	\$0.00

	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$113,715.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$134,426.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$246,793.75	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$139,811.42	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,395.71	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$119,845.53	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$415,128.20	0.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$293,866.37	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,826.41	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$283,600.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,866.20	0.28%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,897.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,046.79	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$266,870.80	0.19%	0	\$0.00
		5	\$660,032.30	0.48%	0	\$0.00



	PACOR MORTGAGE CORP A CORPORATION				
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,563.43	0.09%	0 \$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$113,600.00	0.08%	0 \$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$136,000.00	0.1%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$354,744.18	0.26%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$270,820.91	0.2%	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$279,872.12	0.2%	0 \$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$149,811.28	0.11%	0 \$0.00
	PERL MORTGAGE INC	3	\$381,981.96	0.28%	0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$699,365.20	0.5%	0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$128,040.00	0.09%	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$1,617,023.72	1.17%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.85	0.1%	0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,220.34	0.09%	0 \$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,528.65	0.1%	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$121,910.56	0.09%	0 \$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,675.87	0.1%	0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$138,000.00	0.1%	0 \$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$282,233.70	0.2%	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,851.20	0.08%	0 \$0.00
	PRESIDENTIAL BANK F.S.B	2	\$262,238.20	0.19%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,842.94	0.08%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$111,849.13	0.08%	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$137,560.21	0.1%	0 \$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,538.77	0.09%	0 \$0.00

	QUONTIC BANK	1	\$137,000.00	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$234,421.57	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$250,316.29	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,818.14	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$127,555.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,062.04	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$145,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$124,827.79	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,250.00	0.11%	0	\$0.00
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$149,811.28	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,831.62	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$126,000.00	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$137,818.27	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,699.81	0.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$501,735.04	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$404,141.62	0.29%	0	\$0.00
	SIMMONS BANK	2	\$236,845.70	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,502.39	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,103.37	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$249,216.80	0.18%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$121,400.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,800.23	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,400.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,582.47	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$132,816.76	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$132,820.85	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$231,170.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$149,802.47	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$138,812.76	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$112,261.97	0.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,623.80	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,201.05	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,731.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,550.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,875.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$122,834.32	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$263,149.29	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$245,575.09	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$257,366.68	0.19%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$139,811.41	0.1%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,841.05	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$532,124.31	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$145,015.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,340.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,791.79	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,721.72	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	581	\$76,169,755.02	54.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,550.00	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$253,650.05	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$247,912.03	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$926,284.66	0.69%	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$138,781,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAV1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$298,806.00	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$263,636.28	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$959,538.87	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$242,191.24	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$377,999.95	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION CREDIT UNION	1	\$422,340.88	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,168,849.43	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$849,559.47	0.06%	0	\$0.00
	A AND N MORTGAGAE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$257,500.00	0.02%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	2	\$502,583.32	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,122.16	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	36	\$12,119,574.05	0.82%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$326,549.48	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,578,832.65	0.11%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION FO ACCESS NATIONAL BANK	1	\$369,000.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$465,000.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,636.28	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	7	\$2,154,233.65	0.15%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
ACTION ONE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,434.25	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$226,028.16	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$261,799.34	0.02%	0	\$0.00
AFFILIATED BANK	2	\$521,154.96	0.04%	0	\$0.00
AFMC MORTGAGE	2	\$729,293.91	0.05%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$387,477.35	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$359,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,346,118.32	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$264,634.90	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,962.61	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,072,917.79	0.14%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$296,599.93	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$370,500.00	0.03%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$998,266.09	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$996,349.63	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$642,287.79	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	10	\$2,602,888.28	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,910.12	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTERSHIP	1	\$252,200.06	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$363,509.68	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$636,669.98	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,526.06	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,280.30	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$399,448.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,481.97	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$821,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	\$2,391,091.70	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$996,765.94	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,428.24	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,525.29	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,039,913.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,106,589.68	0.08%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$626,854.48	0.04%	0	\$0.00
		1	\$413,030.17	0.03%	0	\$0.00

	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,107.53	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,900.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$3,037,625.95	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$255,647.30	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,831,645.57	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$876,642.21	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$273,750.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$251,660.55	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,986.13	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$331,552.79	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,360.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,559,778.73	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$339,150.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,961.19	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	41	\$14,780,168.93	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$9,583,259.78	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,040,427.07	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$292,106.00	0.02%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,292,880.44	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$359,882.69	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$535,542.96	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,586.32	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,484,275.61	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,609,954.49	0.11%	0	\$0.00
	AMERIS BANK	2	\$507,399.98	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$520,781.51	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,598,804.20	0.11%	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$222,193.45	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,536.60	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$394,200.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,708.58	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$211,712.44	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$799,615.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$423,528.73	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$223,200.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	11	\$3,539,703.19	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	10	\$3,622,396.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$1,282,380.08	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$310,500.00	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,439.64	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$243,750.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,385,445.18	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$220,196.21	0.01%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,073,267.96	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,469,968.76	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$869,071.25	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	\$3,681,117.72	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$802,903.97	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$713,116.15	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$548,794.29	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$340,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$703,600.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$535,625.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$575,723.44	0.04%	0	\$0.00
	BANCFIRST	2	\$561,900.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	10	\$2,957,977.85	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,396,002.22	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	2	\$630,784.75	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	BANK TENNESSEE	1	\$289,201.01	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$400,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$657,777.61	0.04%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$423,415.84	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,041,860.43	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$925,228.41	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,834,985.62	0.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$507,600.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$594,198.52	0.04%	0	\$0.00
		1	\$423,515.70	0.03%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$553,528.54	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS	3	\$1,133,329.11	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$417,419.35	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$292,196.87	0.02%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$294,602.63	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$523,746.49	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$350,426.54	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,200,466.22	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$699,133.93	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$5,195,952.04	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,799.42	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$1,330,065.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,373,550.81	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$578,643.17	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$899,145.43	0.06%	0	\$0.00
	BUSEY BANK	7	\$2,318,143.95	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,079.66	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,875.00	0.02%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$285,855.62	0.02%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$278,624.17	0.02%	0	\$0.00
	CADENCE BANK, N.A	2	\$514,119.75	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	10	\$3,750,801.50	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$297,988.88	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,095.04	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED	4	\$1,591,887.48	0.11%	0	\$0.00

	LIABILITY COMPANY				
	CAPITAL CENTER, LLC A LLC	1	\$229,683.12	0.02%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$541,694.14	0.04%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$281,350.00	0.02%	0
	CAPITAL CITY BANK	1	\$210,000.00	0.01%	0
	CAPSTAR LENDING LLC	1	\$289,550.53	0.02%	0
	CAPSTONE LENDING CORP	1	\$426,264.12	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$710,120.29	0.05%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$236,181.43	0.02%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$287,836.76	0.02%	0
	CATALYST MORTGAGE	1	\$423,428.86	0.03%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,217,777.26	0.22%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,531.56	0.02%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,438.29	0.03%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$241,621.08	0.02%	0
	CENDERA FUNDING, INC	9	\$2,861,523.25	0.19%	0
	CENTENNIAL BANK A CORPORATION	2	\$715,970.21	0.05%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$324,000.00	0.02%	0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$578,770.90	0.04%	0
	CHARTER WEST BANK A CORPORATION	1	\$325,111.48	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,147,732.25	0.21%	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$225,695.58	0.02%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$599,250.00	0.04%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$363,000.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$335,000.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$4,043,665.07	0.28%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$637,461.19	0.04%	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$531,267.05	0.04%	0

	CIBM BANK	1	\$235,875.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$380,000.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$357,600.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$239,526.91	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	12	\$3,280,642.01	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$230,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$417,923.42	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORAITON	1	\$635,367.80	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,986,637.55	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$319,578.61	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$641,250.00	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$830,604.90	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$333,068.48	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$669,000.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,104.65	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$422,500.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$206,714.81	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$338,844.20	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$611,574.40	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$306,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$911,090.70	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$724,531.57	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$635,293.10	0.04%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP., 3130 CROW	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$365,900.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,387,912.70	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$247,363.83	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	3	\$1,252,200.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	7	\$2,271,751.75	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANKA CHARTERED BANK	1	\$275,600.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$205,675.00	0.01%	0	\$0.00
	CORE BANK	1	\$206,814.67	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$2,174,156.33	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,461,377.08	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$286,938.96	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$286,151.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,617.95	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$573,793.57	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$238,885.01	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	14	\$5,183,844.46	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,312,903.40	0.36%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,077,037.93	0.21%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$404,442.02	0.03%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,800.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$424,100.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$296,248.29	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$329,944.80	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$914,921.06	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,243,404.21	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$756,095.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,145,452.83	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$28,672,893.98	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	2	\$1,047,196.70	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$423,528.72	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,614.77	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,590,701.56	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,485.15	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,987,702.18	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,554,981.91	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$2,992,548.86	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,190.86	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$394,258.21	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,439.64	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	12	\$3,509,452.20	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,452,984.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$834,100.00	0.06%	0	\$0.00
		1	\$205,377.19	0.01%	0	\$0.00

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$505,659.78	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$1,006,107.81	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,200.00	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$565,487.25	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$727,096.87	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$359,504.02	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$223,200.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$353,512.28	0.02%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$417,600.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,025,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LINTIED LIABILITY COMPANY	1	\$419,421.35	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$964,499.49	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,024,999.62	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$178,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,074,248.89	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING A TEXAS CORPORATI	1	\$318,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,994.68	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$318,760.23	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$423,528.73	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	33	\$10,325,031.77	0.7%	0	\$0.00
		9	\$2,722,406.96	0.19%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$655,595.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$251,410.89	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$2,658,913.47	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$894,201.67	0.06%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$266,778.16	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,500.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$333,000.00	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$327,468.21	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$314,603.68	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$519,950.00	0.04%	0	\$0.00
	F+M BANK A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$264,634.90	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,331,403.85	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$231,701.37	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,589.16	0.02%	0	\$0.00
	FC LENDING LTD	1	\$224,104.72	0.02%	0	\$0.00
	FC LENDING, LTD	2	\$637,825.52	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$846,322.86	0.06%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,512,255.57	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$513,691.29	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$326,549.49	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$917,377.02	0.06%	0	\$0.00



	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$409,600.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	\$284,750.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$635,151.86	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$227,500.00	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	FIRST BANK	10	\$2,928,084.70	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$778,135.15	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$925,807.82	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$257,706.45	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,953,424.98	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,112,640.29	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,121,976.42	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$4,561,001.99	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,509,364.96	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$244,470.25	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$258,151.80	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$269,628.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$222,692.76	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$834,159.59	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$731,907.92	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$755,415.70	0.05%	0	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$213,462.08	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,721.79	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,698,441.38	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$293,499.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$606,528.50	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$227,411.89	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$609,986.68	0.04%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$233,650.00	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,643.04	0.02%	0	\$0.00
	FIRST MARINER BANK	1	\$423,415.84	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$531,010.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$212,207.23	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,727.90	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$846,931.54	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$423,428.86	0.03%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$399,448.91	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,507,036.04	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$377,824.04	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,919,669.40	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$402,257.42	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,625.25	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,091,342.23	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$255,008.18	0.02%	0	\$0.00

	FIRST UNITED BANK	3	\$959,229.12	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAE AN ARI	1	\$322,055.68	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$363,260.02	0.02%	0	\$0.00
	FISHER FINANCIAL GRPOUP, INC DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,609.36	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$528,634.28	0.04%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$415,375.88	0.03%	0	\$0.00
	FORTIS CAPITAL LENDING INC A CALIFORNIA CORPORATION	1	\$610,990.70	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$1,092,521.96	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,529,043.25	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$711,612.06	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$437,021.08	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,518.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,053,778.13	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,215,959.87	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$713,697.09	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,100.00	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$359,515.07	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,542.94	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,815,054.04	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$953,178.83	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.02	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$998,256.36	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$297,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$916,179.35	0.06%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LLC	1	\$195,682.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$688,412.16	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERHSMAN MORTGAGE	1	\$206,121.98	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$650,658.41	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$424,100.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$758,100.00	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$691,772.23	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$993,129.34	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,666,815.47	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$373,895.68	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	2	\$640,928.13	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$791,028.73	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$206,624.94	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,400.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$918,910.64	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$255,476.54	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$559,967.02	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	11	\$3,350,117.99	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$359,525.93	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$525,815.33	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$547,364.90	0.04%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$250,322.55	0.02%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$661,519.35	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$222,812.59	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,635,998.74	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,533,966.81	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,378,446.10	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATIONQ	1	\$290,000.00	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$423,066.33	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$447,396.53	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,393.79	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$410,150.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$263,153.01	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$364,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPOATION	1	\$383,482.74	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$758,059.96	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$924,862.24	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$415,800.32	0.03%	0	\$0.00
	HERITAGE BANK	2	\$553,336.59	0.04%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$803,624.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$241,666.59	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$423,528.73	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$251,900.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$340,000.00	0.02%	0	\$0.00
		3	\$843,234.64	0.06%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEX					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,576.46	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$314,466.15	0.02%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$337,544.71	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$343,536.63	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,228,623.66	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,457,485.08	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,985,458.50	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,910.00	0.02%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$382,005.81	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,269,452.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,655,085.53	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$287,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$656,785.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,214,082.96	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$214,878.55	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$269,583.07	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	3	\$1,048,671.59	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,404,131.67	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,650,812.85	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICNENSED LENDER	1	\$356,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$364,911.55	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$956,701.37	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,355,933.67	0.09%	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$315,400.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$521,696.31	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$367,504.30	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$634,900.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$200,243.74	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$617,340.68	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$423,528.72	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$651,441.65	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$560,100.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$496,035.65	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$847,031.40	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,902.04	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$605,100.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,162,282.16	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$218,700.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$423,528.73	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,326,751.62	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$711,227.90	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$487,477.46	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	3	\$893,587.84	0.06%	0	\$0.00

CHARTERED					
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$704,020.00	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	8	\$2,408,082.83	0.16%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$813,015.70	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	13	\$3,701,617.29	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,250.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$585,166.61	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,750.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,750.00	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$210,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$394,467.92	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK CORPORATION	1	\$267,662.82	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$285,000.00	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	13	\$4,506,401.52	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,330,943.37	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$289,000.00	0.02%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$994,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$663,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,896,789.28	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,178,219.11	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$569,205.20	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,011,814.44	0.07%	0	\$0.00
JMAC LENDING, INC	15	\$6,347,260.24	0.43%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,254,436.24	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$930,507.18	0.06%	0	\$0.00



K. HOVNIANIAN AMERICAN MORTGAGE, LLC	16	\$5,514,883.98	0.38%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,272,584.49	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$694,872.54	0.05%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$477,148.10	0.03%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,696.92	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$309,521.86	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$400,000.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,472,659.36	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$546,225.00	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$625,515.72	0.04%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.02%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$389,610.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$326,749.20	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$349,116.10	0.02%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$423,166.18	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$655,465.88	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$434,400.68	0.03%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$428,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,753,736.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
LEGENDS BANK	1	\$216,301.59	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$329,800.00	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$424,100.00	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,696.90	0.01%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$319,559.12	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,919,423.71	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,918,066.75	0.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$413,600.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$839,492.20	0.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$309,582.43	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$689,121.81	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING ,LLC	1	\$424,100.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,537,051.92	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$722,042.01	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$345,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$282,011.61	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMTI	1	\$310,581.07	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$520,700.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$470,000.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	3	\$1,117,154.85	0.08%	0	\$0.00
	M I FINANCIAL, LLC	2	\$660,604.96	0.04%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,071,167.06	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,672,500.92	0.18%	0	\$0.00
	M/I FINANCIAL, LLC A MICHIGAN CORPORATION	1	\$266,041.15	0.02%	0	\$0.00
		1	\$302,791.59	0.02%	0	\$0.00

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$365,750.00	0.02%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$295,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,156,534.52	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$584,349.01	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,846,901.73	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	3	\$949,255.70	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$229,790.05	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,551.44	0.02%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$250,861.63	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,612,595.53	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$423,515.70	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$879,069.52	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$699,049.44	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$714,000.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,803.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,463,093.43	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,038.48	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$335,620.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$399,461.19	0.03%	0	\$0.00

	YORK CORPO					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$906,715.73	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$902,639.79	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$520,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$673,084.43	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,969,555.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$258,900.78	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$308,574.29	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,616.10	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,781.79	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$702,131.32	0.05%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$750,350.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$558,240.29	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$248,563.25	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$398,700.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$423,428.86	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$319,069.62	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$530,025.08	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,036,724.32	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,063,344.29	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$211,707.92	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$423,541.52	0.03%	0	\$0.00
		1	\$250,853.91	0.02%	0	\$0.00

	MIDWEST BANKCENTRE A CORPORATION				
	MIDWEST BANKCENTRE, A CORPORATION	1	\$355,000.00	0.02%	0 \$0.00
	MIDWEST COMMUNITY BANK	6	\$1,741,328.46	0.12%	0 \$0.00
	MIDWEST COMMUNITY BANK1	1	\$213,750.00	0.01%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$621,648.88	0.04%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$211,215.10	0.01%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$702,842.08	0.05%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$431,818.15	0.03%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,443,985.94	0.1%	0 \$0.00
	MNET MORTGAGE CORP	1	\$235,674.85	0.02%	0 \$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$679,672.66	0.05%	0 \$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0 \$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$383,470.95	0.03%	0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,702,826.20	0.18%	0 \$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.03%	0 \$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$748,662.22	0.05%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$324,000.00	0.02%	0 \$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$257,245.09	0.02%	0 \$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	3	\$774,906.00	0.05%	0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$341,539.31	0.02%	0 \$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$260,890.07	0.02%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$323,601.62	0.02%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.03%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$483,750.00	0.03%	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$524,339.47	0.04%	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0 \$0.00

	MORTGAGE EXPRESS, LLC	2	\$530,700.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,214.45	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,690.18	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$669,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,655,299.86	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,285.71	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,171.32	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,481.48	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	17	\$5,312,101.85	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$256,106.92	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	5	\$1,514,961.46	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$211,221.49	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,500.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,790,989.11	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,038,651.55	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$598,099.10	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$551,256.45	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$928,642.57	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$670,229.35	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$537,604.07	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$813,128.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	5	\$1,292,620.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00

	NETWORK FUNDING, LP	6	\$2,004,402.48	0.14%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$208,550.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,038,898.69	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,024,952.20	0.07%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$548,790.56	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,085,761.82	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$699,035.59	0.05%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$248,149.29	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$669,700.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,013,741.38	0.14%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE A PENNSYLVANIA LLC	1	\$297,199.13	0.02%	0	\$0.00
	NORTHSTAR BANK	6	\$2,017,167.84	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$709,015.84	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$297,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,867,277.11	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$661,229.73	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$1,017,264.72	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$842,556.29	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	NTFN INC	1	\$225,419.94	0.02%	0	\$0.00

	NTFN INC. A CORPORATION	7	\$2,537,812.74	0.17%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$583,550.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,197,703.78	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$319,359.41	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$271,625.25	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$311,570.15	0.02%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$730,514.65	0.05%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,601.99	0.04%	0	\$0.00
	ON Q FINANCIAL INC	31	\$10,555,812.89	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$624,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,170,958.95	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$267,830.49	0.02%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$648,586.68	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$274,629.57	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORAITON	1	\$265,242.23	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,145,832.15	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	12	\$3,848,507.69	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,813,077.96	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,387,117.77	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$604,983.96	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$956,896.75	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$482,500.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$261,900.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL	6	\$1,575,922.89	0.11%	0	\$0.00



	MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$295,601.28	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$847,628.73	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$823,938.04	0.06%	0	\$0.00
	PEGASUS BANK	1	\$212,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$276,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$644,354.35	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,337,078.94	0.09%	0	\$0.00
	PERL MORTGAGE INC	13	\$4,160,659.04	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,093,723.16	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,443,270.94	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$275,020.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,216,546.84	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$513,210.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	6	\$1,572,478.29	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$299,529.48	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	17	\$4,970,642.19	0.34%	0	\$0.00
	PHH HOME LOANS, LLC LLC DBA COLDWELL BANKER HOME LOANS A LIM	1	\$227,649.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,226,088.54	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,920.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$827,594.05	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$373,600.00	0.03%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$423,415.84	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,617,827.09	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$577,887.53	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$323,553.61	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,448,718.45	0.1%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$227,699.76	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	4	\$1,561,435.12	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	6	\$2,133,325.08	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,879,542.29	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,105,066.43	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$212,895.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$265,225.97	0.02%	0	\$0.00
	PRIMELENDING	1	\$249,663.25	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,579,889.49	0.18%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,997,105.30	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	164	\$53,355,528.95	3.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$764,908.71	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$379,488.14	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$421,019.61	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	11	\$3,287,777.01	0.22%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$474,421.76	0.03%	0	\$0.00
	PROSPERITY BANK	7	\$2,171,839.96	0.15%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$275,619.75	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$251,652.81	0.02%	0	\$0.00
	QUONTIC BANK	1	\$271,258.29	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$401,046.70	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,274.37	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,161.32	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$317,580.64	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$308,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,172.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,200.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$269,134.28	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$347,531.24	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	34	\$10,322,651.98	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$775,981.76	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$645,836.36	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$587,707.28	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$637,465.44	0.04%	0	\$0.00
	RESMAC, INC	5	\$2,598,461.61	0.18%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	3	\$815,722.85	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$587,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$537,284.04	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$395,554.28	0.03%	0	\$0.00

RJS, INC. A CALIFORNIA CORPORATION	1	\$291,606.67	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$695,353.62	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$366,775.28	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$210,366.25	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$547,261.83	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$566,302.83	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTY COMPA	1	\$327,548.11	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	3	\$1,233,358.39	0.08%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	\$380,137.25	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALFIORNIA CORPORATION	1	\$479,353.43	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,852,306.11	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$635,299.70	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$457,250.00	0.03%	0	\$0.00
SAGE BANK	2	\$401,512.33	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$989,393.30	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$401,379.60	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	10	\$2,872,254.78	0.2%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,658.76	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	2	\$783,032.75	0.05%	0	\$0.00

	CORPORAT					
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,238,402.65	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$203,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$492,643.32	0.03%	0	\$0.00
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$255,655.16	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,328.11	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$379,499.60	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$818,528.73	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$414,235.66	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$648,693.34	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,099,966.61	0.07%	0	\$0.00
	SIMMONS BANK	3	\$1,040,576.54	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$375,504.86	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,145,804.48	0.08%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$214,716.88	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$290,985.54	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$339,542.01	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$675,100.00	0.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$466,363.20	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	2	\$473,747.14	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$224,600.14	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,692,792.15	0.12%	0	\$0.00
	SOUTHWEST BANK	4	\$1,302,784.78	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$236,000.00	0.02%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,420.58	0.02%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$726,710.55	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOLARD FINANCIAL	1	\$299,604.94	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$253,300.53	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLCDBA STARBOARD FINANCIAL A	1	\$308,583.77	0.02%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,400.00	0.02%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$387,465.44	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$859,676.72	0.06%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$815,200.00	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	2	\$601,492.87	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$511,560.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$642,440.13	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,152,809.65	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$202,500.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$942,000.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	34	\$12,543,956.39	0.85%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$384,238.72	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$792,920.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$631,973.43	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$363,375.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$323,553.61	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$268,429.67	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$488,091.64	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	3	\$1,089,182.43	0.07%	0	\$0.00

COMPANY					
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$301,583.92	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$682,670.74	0.05%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$268,637.65	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$612,178.82	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	2	\$688,463.39	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$695,097.18	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,974,100.61	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,925,797.20	0.13%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$960,674.61	0.07%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,326,671.80	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$580,212.40	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,767,630.41	0.12%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$717,210.35	0.05%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$394,455.80	0.03%	0	\$0.00
TEXAS LOAN STAR INC	1	\$207,719.82	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$214,310.00	0.01%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$332,461.56	0.02%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$423,541.53	0.03%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$296,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,610,702.37	0.18%	0	\$0.00
	4	\$1,184,250.56	0.08%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST NATIONAL BANK OF TRENTON	5	\$1,400,286.15	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$277,117.68	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$609,600.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$739,741.86	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$929,558.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,355,639.03	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$245,269.18	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$362,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,211,628.59	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	17	\$5,349,148.34	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	10	\$3,276,752.20	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$237,092.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$327,370.63	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$212,101.41	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$714,541.53	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$418,500.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$535,174.34	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$309,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$641,100.00	0.04%	0	\$0.00
		1	\$295,000.00	0.02%	0	\$0.00



	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT					
	TOWNE BANK MORTGAGE A CORPORATION	10	\$3,304,431.29	0.22%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	5	\$1,723,095.86	0.12%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$322,557.45	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$732,144.37	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$671,082.64	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$422,589.99	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$429,935.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,938,355.51	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$952,387.56	0.06%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$567,033.71	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,241,300.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$359,504.02	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LAIBILITY COMPA	1	\$333,450.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$424,100.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,477,970.94	0.1%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$258,343.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,510,187.63	0.44%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	3	\$1,132,743.97	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$335,000.00	0.02%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$225,888.36	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$256,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$224,910.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$341,539.31	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$205,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$737,100.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$416,927.42	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,817.92	0.03%	0	\$0.00
	UNITY BANK	1	\$354,510.90	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$296,638.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$894,710.64	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	19	\$6,056,060.08	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,914,620.13	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$1,223,862.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$301,384.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,483,233.92	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LINTIED	1	\$416,425.49	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$362,630.87	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$547,171.95	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$645,687.19	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$846,913.28	0.06%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
		1	\$237,736.53	0.02%	0	\$0.00

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION					
	USA DIRECT FUNDING	3	\$769,005.51	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$306,400.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	6	\$2,089,345.42	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	15	\$4,458,541.92	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$1,308,850.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,366,680.11	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,052.49	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$521,703.86	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,321,324.25	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$295,566.23	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$880,301.62	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,630.77	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$283,143.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$481,470.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,525,205.37	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,119.06	0.02%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$302,600.99	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$259,641.79	0.02%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,222,420.15	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$715,191.59	0.05%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$279,614.24	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CO	1	\$421,600.00	0.03%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,870,563.68	0.2%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$244,462.73	0.02%	0	\$0.00

	CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$4,755,258.29	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,623,006.89	0.11%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$617,065.51	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$954,682.88	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1,505	\$467,223,485.26	31.8%	2	\$460,704.46
	WESBANCO BANK, INC	2	\$438,128.20	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$288,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$209,802.55	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,074,628.97	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,218,005.25	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$389,462.68	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,866,505.45	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,505,870.54	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$428,763.44	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,597,264.88	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,295,182.78	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$658,057.51	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$678,314.17	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$288,120.01	-0.09%	0	\$0.00
<b>Total</b>		<b>4,615</b>	<b>\$1,469,144,414.59</b>	<b>100%</b>	<b>2</b>	<b>\$460,704.46</b>
3140FPAW9	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	2	\$148,649.26	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$154,899.35	0.76%	0	\$0.00
		1	\$79,003.44	0.39%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,903.46	0.37%	0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$46,374.49	0.23%	0 \$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,503.00	0.38%	0 \$0.00
	BANCFIRST	2	\$119,150.95	0.58%	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$59,919.18	0.29%	0 \$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$77,502.36	0.38%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$61,916.48	0.3%	0 \$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$63,917.62	0.31%	0 \$0.00
	BUSEY BANK	2	\$106,865.37	0.52%	0 \$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$78,850.00	0.38%	0 \$0.00
	CHARTER WEST BANK A CORPORATION	3	\$181,548.51	0.89%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$49,934.16	0.24%	0 \$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$84,900.00	0.41%	0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,668.68	0.3%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$151,495.00	0.74%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$142,154.14	0.69%	0 \$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$75,000.00	0.37%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,300.60	0.25%	0 \$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,403.98	0.39%	0 \$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$108,994.00	0.53%	0 \$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,277.11	0.27%	0 \$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,683.38	0.25%	0 \$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$75,902.17	0.37%	0 \$0.00
	FIRST BANK	1	\$22,969.01	0.11%	0 \$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$81,587.44	0.4%	0 \$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,610.00	0.31%	0 \$0.00
	FIRST FINANCIAL BANK, NA	1	\$83,000.00	0.4%	0 \$0.00

	FIRST NATIONAL BANK	1	\$57,527.53	0.28%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,969.44	0.4%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,240.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$74,858.52	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,630.00	0.37%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,182.74	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$64,172.37	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,401.24	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$54,514.00	0.27%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$44,441.41	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,005.21	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,302.70	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,509.62	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,507.84	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$125,780.00	0.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$58,424.70	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$77,800.00	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,000.00	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,702.00	0.23%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,408.71	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,200.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$52,184.26	0.25%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$50,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,407.00	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,000.00	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$56,928.28	0.28%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.39%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$79,920.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,412.44	0.65%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,318.64	0.29%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$32,980.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,827.19	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$79,897.02	0.39%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$57,922.99	0.28%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$84,800.00	0.41%	0	\$0.00
SIMMONS BANK	1	\$54,925.91	0.27%	0	\$0.00
SPIRITBANK	1	\$67,920.00	0.33%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$49,937.10	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$153,600.00	0.75%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$67,812.60	0.33%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,200.00	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$39,149.54	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,720.00	0.34%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$59,482.67	0.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.27%	0	\$0.00
WELLS FARGO BANK, N.A	206	\$13,924,317.36	67.9%	0	\$0.00
WESBANCO BANK, INC	1	\$71,900.80	0.35%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$35,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$70,902.18	0.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$34,951.78	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$32,955.55	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$70,100.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$20,506,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAX7	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$137,700.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,911.93	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,881.68	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$67,850.65	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$125,660.87	0.6%	0	\$0.00
	BUSEY BANK	2	\$105,471.35	0.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,145.05	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$37,438.84	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$37,600.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$77,067.70	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$75,912.83	0.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$30,643.26	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,116.04	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,742.04	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$60,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$41,577.25	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,806.09	0.99%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,947.13	0.21%	0	\$0.00



	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,488.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$48,600.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$186,153.28	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$83,903.65	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,144.58	0.22%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$68,000.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$74,400.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$67,900.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$55,932.71	0.27%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$260,832.98	1.24%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,624.89	0.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,923.80	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$146,473.92	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$98,786.68	0.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$52,735.08	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$105,932.71	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$39,355.84	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$55,431.14	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,780.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,413.32	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$56,000.00	0.27%	0	\$0.00
		1	\$29,963.12	0.14%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,800.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$73,110.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$49,440.52	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$32,211.26	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$57,750.00	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$40,400.00	0.19%	0	\$0.00
	NORTHSTAR BANK	2	\$164,279.38	0.78%	0	\$0.00
	OLD LINE BANK	1	\$79,807.34	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$187,288.07	0.89%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$60,677.01	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$121,608.08	0.58%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,720.32	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$40,750.98	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,141.27	0.58%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$33,642.21	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,473.61	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$36,705.85	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,944.73	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$71,511.97	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$66,420.09	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$141,345.12	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$57,950.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$44,151.62	0.21%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,071.22	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$62,920.73	0.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$33,079.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$33,750.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$68,875.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$87,303.38	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,295,309.38	72.55%	1	\$76,491.36
	WESBANCO BANK, INC	1	\$83,899.07	0.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$46,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$26,468.89	0.14%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$21,081,305.48</b>	<b>100%</b>	<b>1</b>	<b>\$76,491.36</b>
3140FPAY5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$261,451.60	1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$231,763.46	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$292,187.30	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,200.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$635,453.70	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,354.28	2.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$315,000.00	1.21%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	1.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$279,700.66	1.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$422,750.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$517,033.45	1.98%	0	\$0.00
	FC LENDING LTD	1	\$374,652.04	1.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,000.00	1.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$291,750.00	1.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$383,189.91	1.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$420,289.47	1.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$261,326.87	1%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA COPORATION	1	\$206,284.40	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,800.00	1.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,000.00	1.09%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$252,253.36	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,600.00	0.93%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,000.00	1.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,879.76	1.29%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,083.52	1.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$221,374.07	0.85%	0	\$0.00
ON Q FINANCIAL INC	1	\$177,418.93	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$617,521.64	2.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCE A CALIFORNIA CORPO	1	\$387,000.00	1.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,562.17	1.53%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,802.23	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,001.70	1.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$291,702.29	1.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,661.01	0.88%	0	\$0.00
	1	\$468,248.88	1.79%	0	\$0.00

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$331,000.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$754,452.72	2.89%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$279,151.25	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,316.07	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$243,739.15	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,562.17	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$179,816.48	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$273,200.64	1.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,155.28	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,051,439.56	38.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,278.00	0.66%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,113,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAZ2	A+D MORTGAGE LLC	1	\$172,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,114.99	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$150,181.52	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$328,750.00	1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$342,485.20	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$339,880.46	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$499,800.41	1.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,200.00	0.48%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$161,206.54	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$166,095.52	0.51%	0	\$0.00
	CADENCE BANK, N.A	1	\$154,560.29	0.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,854.46	0.5%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,817.63	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$171,793.34	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,796.42	1.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,410.00	0.52%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$161,414.64	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$322,800.00	0.98%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,323.93	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,803.75	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$172,000.00	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$159,600.00	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$161,500.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,784.85	0.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$331,857.30	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,900.00	0.53%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.52%	0	\$0.00
	FIRST DIRECT LENDING, A LLC	1	\$152,000.00	0.46%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$161,056.26	0.49%	0	\$0.00

	FLANAGAN STATE BANK A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,599.50	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,445.17	0.46%	0	\$0.00
	GOLDWATER BANK NA	1	\$156,000.00	0.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,552.79	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,449.39	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,026.57	0.46%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$165,559.88	0.5%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$159,807.76	0.49%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$168,750.00	0.51%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$163,312.46	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,400.00	0.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$161,305.95	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,051.73	1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$343,481.97	1.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,920.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,803.73	0.47%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$155,900.00	0.47%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$159,403.76	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$160,550.00	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,227.49	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$313,201.93	0.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,801.74	0.5%	0	\$0.00
	NORTHSTAR BANK	1	\$171,798.06	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$509,336.55	1.55%	0	\$0.00
		2	\$321,816.56	0.98%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PATRIOT BANK A BANKING CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	2	\$338,937.34	1.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVIES	1	\$171,500.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$158,682.77	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,256.01	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATOIN	1	\$150,320.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,723.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,080.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$321,411.89	0.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,750.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$333,024.94	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,301.14	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,810.15	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.52%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,755.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,394.16	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,329,859.87	49.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,604.38	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$327,807.30	1.03%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,882,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBA6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$274,500.00	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$183,660.00	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,167.94	3.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$440,000.00	6.4%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,514,866.00	80.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,871,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBB4	AFMC MORTGAGE	1	\$422,169.01	3.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,885.86	2.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$195,162.08	1.59%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$309,656.99	2.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$338,239.95	2.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,340.52	2.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$209,120.19	1.71%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$291,265.27	2.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$9,565,816.98	78.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,255,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBC2	CHARTER WEST BANK A CORPORATION	1	\$184,000.00	7.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,298.01	7.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,000.00	8.48%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,768.76	8%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$185,274.61	7.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,278.51	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,217,750.00	52.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,335,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBDO	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,000.00	2.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$72,700.00	3.13%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$28,379.38	1.22%	0	\$0.00
	FIRST SECURITY BANK	4	\$285,645.00	12.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$125,500.00	5.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATIO	1	\$77,600.00	3.34%	0	\$0.00
	KISH BANK	1	\$75,595.44	3.25%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,724.91	2.78%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	3.61%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,000.00	3.01%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$68,694.06	2.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$70,000.00	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,000.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,103,212.01	47.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,767.22	2.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,325,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBE8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$418,130.99	3.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,192.00	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$178,956.06	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$412,000.00	3.36%	0	\$0.00
	BUSEY BANK	1	\$244,942.43	2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,577.45	1.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,150.00	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,500.00	2%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$570,000.00	4.65%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$203,330.54	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	2.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$368,100.00	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$341,503.85	2.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$420,000.00	3.42%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,236,475.66	59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,619.85	2.82%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,266,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBF5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$107,538.29	1.94%	0	\$0.00

	COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,200.00	1.87%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,200.00	1.81%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,000.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACER BANK, A CORPORAT	1	\$108,000.00	1.95%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,623.33	1.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,500.00	1.71%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$94,000.00	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$88,350.00	1.6%	0	\$0.00
	FIDELITY BANK	1	\$95,000.00	1.72%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,000.00	1.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,831.60	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,537.93	1.93%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,350.00	1.87%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,260.94	1.85%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	1.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,593.87	1.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$93,598.15	1.69%	0	\$0.00

	UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$96,500.00	1.75%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$90,100.00	1.63%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	1.67%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,944.38	3.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,497.12	1.8%	0	\$0.00
	SIMMONS BANK	1	\$96,800.00	1.75%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$95,000.00	1.72%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,966.63	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,696,312.14	30.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,009.20	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,529,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBG3	1ST CAPITAL MORTGAGE LLC	1	\$115,509.07	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,429.98	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$406,865.77	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$117,086.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,673.37	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,920.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00

	ARMSTRONG BANK	1	\$135,424.43	0.55%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00
	BANCFIRST	1	\$148,768.71	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,097.91	1.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$281,145.09	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,000.00	0.48%	0	\$0.00
	BANKPLUS	1	\$130,000.00	0.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$144,800.00	0.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,500.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,200.00	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$126,500.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,432.55	0.46%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,983.96	0.48%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,950.28	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$144,380.10	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,920.00	0.56%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$132,000.00	0.53%	0	\$0.00
	ENTERPRISE BANK	1	\$145,000.00	0.58%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,305.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$114,950.00	0.46%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,146.87	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$251,552.88	1.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$133,500.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$124,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK	2	\$264,000.00	1.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$138,320.00	0.56%	0	\$0.00

	GERMAN AMERICAN BANCORP	1	\$129,000.00	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$115,110.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$246,679.19	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$121,125.00	0.49%	0	\$0.00
	HERITAGE BANK	1	\$110,800.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$139,395.43	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,600.00	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$264,644.24	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$265,200.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$116,394.84	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$127,273.07	0.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$112,516.91	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$267,700.00	1.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$147,000.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.51%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$116,800.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,492.14	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$147,200.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$283,001.72	1.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,900.00	0.46%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$119,492.14	0.48%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$112,521.76	0.45%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,500.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$272,000.00	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$129,438.61	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,397.66	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,000.00	0.6%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$146,000.00	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$147,183.47	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,958.05	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$273,326.49	1.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,785.07	0.57%	0	\$0.00
	PINNACLE BANK	1	\$127,353.21	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,500.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$644,753.56	2.6%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$129,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,813.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,415.96	0.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$127,358.71	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	1.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,930.00	0.45%	0	\$0.00
	SIMMONS BANK	3	\$405,619.72	1.63%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,849.92	0.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,377.48	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$128,653.20	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.6%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,600.00	0.51%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$120,000.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	0.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$136,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,452.79	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,773,597.94	35.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,692.59	1.2%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,843,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$308,000.00	1.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$158,925.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,319.86	0.58%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$161,850.00	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,336.44	0.57%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$168,502.91	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,523.85	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$481,464.91	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$161,328.15	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,500.00	0.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$161,517.87	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$169,579.15	0.6%	0	\$0.00



	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$164,356.51	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,727.64	1.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$158,936.44	0.56%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,290.82	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,000.00	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,900.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,735.45	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$171,115.25	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$159,662.50	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$171,293.89	0.61%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$174,281.58	0.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$171,500.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,792.90	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$156,106.50	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$151,580.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,842.66	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$22,300,924.63	79.25%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,150,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBJ7	ACCUNET MORTGAGE LLC W WISCONSIN LLC	1	\$149,000.00	12.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,400.81	11.71%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$146,400.00	12.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$111,633.96	9.65%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$614,200.33	53.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPBK4	1ST CAPITAL MORTGAGE LLC	1	\$410,220.83	0.27%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$224,028.37	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$387,615.84	0.25%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$492,000.00	0.32%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$319,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$340,353.44	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,056.23	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$276,587.08	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$699,100.00	0.46%	0	\$0.00
	AMERICAN BANK, NA	1	\$325,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,017,305.35	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$863,732.60	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$526,530.77	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$386,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$422,187.36	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$245,965.19	0.16%	0	\$0.00
		1	\$310,900.00	0.2%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$271,225.00	0.18%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	BANKPLUS	1	\$180,000.00	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$547,281.82	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$238,902.26	0.16%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$282,880.00	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$256,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,804.68	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$229,189.52	0.15%	0	\$0.00
	BUSEY BANK	4	\$838,859.48	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$365,473.31	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$521,400.00	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,980.05	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,567.14	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,140.58	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,956.46	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$415,600.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$842,304.46	0.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$268,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK A CORPORAT	1	\$310,878.72	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,999.63	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$422,305.14	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,889.71	0.14%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$424,000.00	0.28%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,200.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,245.88	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,994.50	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,286.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$320,936.76	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,245.88	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,064.94	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$279,438.05	0.18%	0	\$0.00
	EAGLEBANK A CORPORATOIN	1	\$246,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK	2	\$412,461.13	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$516,758.77	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$307,267.35	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$398,106.55	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$567,278.04	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$729,965.93	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$325,000.00	0.21%	0	\$0.00
	FC LENDING LTD	1	\$416,072.46	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$284,040.00	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,000.00	0.19%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$291,100.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$340,500.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$199,153.56	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$420,505.03	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$214,099.24	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$398,272.65	0.26%	0	\$0.00
	FIRST UNITED BANK	2	\$582,760.00	0.38%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$285,000.00	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$298,704.49	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$544,224.60	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$321,605.17	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$372,763.96	0.24%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$742,500.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,605.17	0.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$253,898.81	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,074,031.61	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,148,518.34	0.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$253,931.67	0.17%	0	\$0.00
		1	\$400,000.00	0.26%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$211,102.78	0.14%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INTSTITUTION	1	\$274,023.49	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,597.71	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,941.96	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$288,386.71	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,035.07	0.15%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$258,910.72	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$217,495.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$760,000.00	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$453,782.53	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,910.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$603,671.30	0.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,158,965.15	1.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$925,800.00	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$270,000.00	0.18%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$192,763.96	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$422,323.22	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$242,250.00	0.16%	0	\$0.00
		1	\$407,550.00	0.27%	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$230,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,931.23	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,028.37	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$405,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$538,963.59	0.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,179.18	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,153.56	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$249,532.64	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$197,162.03	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$212,587.26	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,136.33	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,170.88	0.12%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$335,000.00	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$258,877.23	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$294,400.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$212,994.74	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$523,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
		1	\$422,169.01	0.27%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$251,509.18	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$703,907.77	0.46%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$400,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,794,237.06	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$321,818.29	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$359,200.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$264,500.00	0.17%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKIG CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$246,400.00	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$334,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	SIMMONS BANK	2	\$443,898.81	0.29%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$259,735.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$358,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,702,923.48	1.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$580,706.87	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$248,952.61	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$271,844.62	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,919.93	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,272.65	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$525,000.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$240,000.00	0.16%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$228,495.84	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$466,003.49	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,577.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$390,371.97	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,297.85	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$388,332.72	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,610.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$420,693.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$346,375.00	0.23%	0	\$0.00
	WALICK + VOLK, INC	1	\$237,002.89	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$408,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$391,353.51	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$294,990.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$75,928,377.71	49.45%	0	\$0.00
	WESTSTAR BANK	1	\$195,200.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$449,202.38	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$659,443.65	0.34%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$153,537,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBL2	ACADEMY MORTGAGE CORPORATION	1	\$95,365.07	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$209,050.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,950.00	0.37%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$89,380.70	0.35%	0	\$0.00
	BUSEY BANK	2	\$171,307.66	0.67%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$100,581.14	0.39%	0	\$0.00

	CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$99,589.48	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,593.64	0.39%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,816.20	0.76%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$103,971.42	0.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$297,243.64	1.16%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$85,200.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$106,660.33	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$190,500.00	0.74%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$89,734.00	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,348.75	0.35%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,272.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,500.00	0.36%	0	\$0.00
	NORTHSTAR BANK	1	\$89,360.89	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,266.17	0.33%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,594.41	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,500.00	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$21,653,047.97	84.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,541.60	0.37%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,594,975.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBM0	1ST MARINER BANK A BANKING CORPORATION	1	\$161,805.30	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,200.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,300.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,251.85	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,915.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,495.60	0.76%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,618.00	0.82%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$168,284.77	0.83%	0	\$0.00
	BUSEY BANK	2	\$312,843.00	1.54%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$160,000.00	0.79%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$313,635.22	1.54%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$317,882.07	1.56%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$175,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,333.08	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,850.00	0.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,345.91	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.78%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A	1	\$153,000.00	0.75%	0	\$0.00

	LOUISIANA CORPORATION					
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,500.00	0.8%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$154,900.00	0.76%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$159,315.98	0.78%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,720.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,356.71	0.74%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$159,508.19	0.78%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$166,000.00	0.81%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$163,859.20	0.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,356.71	0.74%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,333.08	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$168,284.77	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,500.00	0.75%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$168,441.34	0.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.78%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,500.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,580.33	0.8%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,265.00	0.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,600.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,795.35	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$174,250.00	0.86%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,020.00	0.78%	0	\$0.00
		1	\$165,290.33	0.81%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$311,960.62	1.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,127.20	0.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$171,264.68	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,900.00	0.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$173,500.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,445.77	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$160,100.00	0.79%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$173,519.97	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,080.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,350.53	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,595.00	0.78%	0	\$0.00
	PULASKI BANK, N.A	1	\$166,234.32	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$163,298.88	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,037.95	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,075.60	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,329.67	0.78%	0	\$0.00
	SIMMONS BANK	3	\$477,944.11	2.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$166,000.00	0.81%	0	\$0.00
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$150,343.61	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,426.59	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$167,274.52	0.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$166,500.00	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,000.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$6,807,469.30	33.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,287.47	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,770.94	0.74%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,374,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPBN8	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,000.00	0.25%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$324,910.66	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$199,170.56	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,199.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$204,149.81	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$253,942.46	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$620,356.07	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$245,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$310,719.17	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$230,025.54	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$343,344.11	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,324.11	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$568,400.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$614,500.00	0.56%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$219,985.57	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$571,019.78	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$319,107.07	0.29%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$243,994.22	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,215.81	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$239,031.62	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$438,500.00	0.4%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$178,514.14	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$422,241.58	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$232,441.83	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,302.62	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$424,100.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$611,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,822.19	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,250.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,730.26	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$192,498.34	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$474,543.85	0.43%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$189,235.78	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$192,000.00	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,449.57	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$189,220.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$304,000.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$647,000.00	0.59%	0	\$0.00

JMAC LENDING, INC	1	\$177,774.66	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,574,156.47	1.44%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$282,557.06	0.26%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$181,245.21	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$301,476.52	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,882.53	0.25%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$328,000.00	0.3%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$193,211.67	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$864,475.00	0.79%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING A MAYLAND CORPORATION	1	\$516,000.00	0.47%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,030.00	0.2%	0	\$0.00
NULINE FUNDING, INC	1	\$347,332.84	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.24%	0	\$0.00
PERL MORTGAGE INC	1	\$178,000.00	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$342,616.37	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$548,660.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,100.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,612.66	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$604,592.77	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$612,705.20	0.56%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$189,536.07	0.17%	0	\$0.00



	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$285,650.00	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$732,978.54	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,581.38	0.2%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$236,250.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,308.22	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$422,341.16	0.39%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$184,753.88	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,212.14	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,178.95	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$226,058.58	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$82,129,886.97	74.86%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$109,680,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBP3	WELLS FARGO BANK, N.A	31	\$1,523,556.18	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,523,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,207.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,897.98	0.31%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	BANCFIRST	3	\$152,190.98	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$72,500.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	2	\$112,500.00	0.44%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$60,150.00	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$29,135.92	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,460.85	0.6%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$44,749.80	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00
	FIRST BANK	1	\$70,560.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$125,305.01	0.49%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$113,151.05	0.44%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITO	1	\$70,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$44,772.88	0.18%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$37,350.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$57,250.00	0.22%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$69,000.00	0.27%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$47,810.86	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$64,500.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,891.28	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,033.31	0.2%	0	\$0.00
	SIMMONS BANK	1	\$36,100.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,956.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	361	\$22,950,341.38	90.18%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,457,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBR9	1ST CAPITAL MORTGAGE LLC	1	\$119,502.33	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$119,502.33	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,377.92	0.3%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,402.80	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,924.79	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$132,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,742.68	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,112.29	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$132,448.41	0.27%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,536.10	0.23%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$145,898.58	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$148,207.61	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,997.60	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,507.37	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,689.06	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,239.71	0.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., D B A SURPEME LENDING, A TEXAS CORP	1	\$125,413.51	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$131,485.21	0.26%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$141,909.02	0.29%	0	\$0.00
		1	\$146,645.50	0.3%	0	\$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,000.00	0.28%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$118,018.07	0.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$137,500.00	0.28%	0
	HOMETOWN LENDERS, L.L.C	1	\$130,690.45	0.26%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$124,481.60	0.25%	0
	INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	0.27%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,400.00	0.28%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$129,000.00	0.26%	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.26%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,000.00	0.27%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$132,000.00	0.27%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.27%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$130,337.73	0.26%	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.24%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$119,527.16	0.24%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,064.17	0.27%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,836.96	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,300.00	0.26%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,131.82	0.24%	0
	SIMMONS BANK	2	\$272,801.72	0.55%	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.25%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,760.00	0.26%	0
	WALLICK + VOLK, INC	1	\$121,153.00	0.24%	0

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	WELLS FARGO BANK, N.A	321	\$41,680,453.28	83.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,766.44	0.28%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$49,678,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBS7	CALATLANTIC MORTGAGE, INC	2	\$445,035.01	1.77%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$249,177.01	0.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$271,100.00	1.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,244.60	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$399,250.00	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$99,799.63	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$413,625.00	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$611,057.72	2.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$329,470.02	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,630.16	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$249,606.55	0.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$225,000.00	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$658,645.69	2.61%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,432.56	1.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,279.76	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$258,969.65	1.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,690.53	2.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$210,083.10	0.83%	0	\$0.00
	NEXBANK, SSB	1	\$423,432.56	1.68%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,558.70	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$490,276.66	1.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$292,000.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$569,243.51	2.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$148,000.00	0.59%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,417.85	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$635,019.13	2.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$134,787.54	0.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,441.65	1.5%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$350,471.34	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,441.86	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,636.63	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,136.48	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$422,703.90	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$573,980.03	2.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,668.53	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$312,307.72	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,744,383.78	46.61%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,194,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBT5	ACADEMY MORTGAGE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,793.14	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,563.93	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$628,619.77	1.79%	0	\$0.00
		1	\$147,791.47	0.42%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$423,475.21	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$234,329.27	0.67%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$411,102.00	1.17%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,603.71	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$612,754.62	1.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$312,289.25	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$635,053.04	1.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,235.56	0.51%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$636,000.00	1.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$422,720.78	1.2%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$303,552.15	0.86%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$696,816.82	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,191.80	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$208,000.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$412,000.00	1.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$399,900.00	1.14%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$391,729.05	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$1,227,230.36	3.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,992.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$355,487.07	1.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$580,000.00	1.65%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,452.49	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$300,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,178.97	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$356,000.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$353,204.38	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$570,000.00	1.62%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$440,378.63	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,640.80	0.51%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$181,203.37	0.52%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$284,500.00	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,652.32	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,627.94	1.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,677.25	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$194,800.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$265,998.76	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,642.22	0.65%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,461.24	1.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,363.33	1%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$479,588.35	1.37%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,914.07	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,333.22	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$483,254.79	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,482.92	1.32%	0	\$0.00



	SUMMIT FUNDING, INC	1	\$504,256.03	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$207,700.31	0.59%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$600,000.00	1.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,594.84	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,446.07	1.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$330,065.47	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$623,507.54	1.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$319,074.70	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$11,759,623.69	33.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,146.80	0.68%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,130,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBU2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,400.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$513,764.29	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$543,017.56	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$301,954.50	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$580,144.07	2.31%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.36%	0	\$0.00
	BELL BANK A CORPORATION	1	\$175,840.57	0.7%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,960.85	1.68%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$399,397.54	1.59%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$412,000.00	1.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,382.48	1.63%	0	\$0.00
		1	\$158,145.22	0.63%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$550,127.51	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,041,270.14	4.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$424,100.00	1.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,055.15	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$391,409.59	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$315,000.00	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,147.95	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,871.63	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$359,457.78	1.43%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$188,733.69	0.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$672,390.53	2.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$434,400.68	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$129,704.20	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$617,814.44	2.46%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$294,149.69	1.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$549,189.74	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI	1	\$424,100.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$240,000.00	0.96%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$171,200.00	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$720,909.52	2.88%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
		1	\$401,500.00	1.6%	0	\$0.00

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION					
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,138.92	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$368,749.69	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$371,439.71	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$409,409.26	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$368,955.65	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,394,639.95	29.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,407.82	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,664.00	1.29%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,066,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBV0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$289,085.87	0.57%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$590,000.00	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$319,000.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,000.00	0.84%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,598.69	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$500,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,125.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$846,250.00	1.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$737,975.20	1.46%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$636,150.00	1.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.56%	0	\$0.00
		1	\$600,000.00	1.19%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$455,000.00	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,023,172.00	2.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$264,000.00	0.52%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$234,500.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$281,250.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$590,808.00	1.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$290,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, ICN DBA SUPREME LENDING, A TEAXAS CORPORA	1	\$357,200.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$263,500.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,090,000.00	2.16%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$376,500.00	0.75%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$396,000.00	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$212,720.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,710.42	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$500,000.00	0.99%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$620,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$601,113.13	1.19%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$627,642.79	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,955.48	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$470,540.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$190,000.00	0.38%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$355,874.68	0.71%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$424,000.00	0.84%	0	\$0.00
	JMAC LENDING, INC	1	\$627,000.00	1.24%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$226,500.00	0.45%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$346,021.48	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$180,900.00	0.36%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$863,715.00	1.71%	0	\$0.00
	NETWORK FUNDING, LP	2	\$676,800.00	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$414,000.00	0.82%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,000.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$422,792.08	0.84%	0	\$0.00

	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$366,000.00	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,200.00	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.53%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION , A CALIFORNI	1	\$397,500.00	0.79%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,162,953.00	2.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,000.00	0.7%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$421,208.00	0.83%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$383,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$304,099.91	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$405,000.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,792,727.43	35.26%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,477,558.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBW8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$307,525.78	2.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$624,000.00	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	1.95%	0	\$0.00
		1	\$279,539.75	1.85%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,500.00	0.89%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	2.8%	0 \$0.00
	BELL BANK A CORPORATION	1	\$239,200.00	1.58%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,022.30	2.79%	0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$264,000.00	1.75%	0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,000.00	1.93%	0 \$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$178,000.00	1.18%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,286.70	2.25%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$220,000.00	1.45%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$228,050.00	1.51%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	2.8%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$594,616.81	3.93%	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$315,000.00	2.08%	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$282,000.00	1.86%	0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$222,799.33	1.47%	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,516.79	2.17%	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$364,500.00	2.41%	0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,767.00	1.15%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$781,872.10	5.17%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,800.00	1.5%	0 \$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$202,687.44	1.34%	0 \$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$611,650.00	4.04%	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	2.21%	0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$483,000.00	3.19%	0 \$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$424,100.00	2.8%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$424,100.00	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,683,349.55	30.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,124,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBX6	1ST MARINER BANK A BANKING CORPORATION	1	\$415,025.44	1.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$249,623.46	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$646,262.13	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,665.52	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$356,000.00	1.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,150.10	1.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$710,514.34	2.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$624,524.66	1.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$634,081.17	1.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$205,051.61	0.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$303,750.00	0.86%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,597.16	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$376,500.00	1.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$522,648.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$953,434.66	2.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$203,486.22	0.58%	0	\$0.00
		1	\$324,510.50	0.92%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION				
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$394,405.06	1.12%	0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,703.72	1.19%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,000.00	1.55%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$561,000.00	1.59%	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$136,289.06	0.39%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,850.00	0.42%	0 \$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$619,066.18	1.76%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$422,386.08	1.2%	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$260,595.14	0.74%	0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,201.79	1.53%	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$221,250.00	0.63%	0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$303,710.43	0.86%	0 \$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$168,566.98	0.48%	0 \$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$165,250.73	0.47%	0 \$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,813.32	0.28%	0 \$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$424,100.00	1.2%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,224,000.68	3.48%	0 \$0.00
	JMAC LENDING, INC	1	\$387,701.01	1.1%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,395.98	1.18%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.2%	0 \$0.00
	LEGACY MORTGAGE LLC	1	\$197,600.00	0.56%	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$267,500.00	0.76%	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$587,074.62	1.67%	0 \$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$388,513.95	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$635,137.97	1.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$350,900.00	1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$422,820.47	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$368,000.00	1.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	1.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,243.71	1.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$539,219.83	1.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$325,908.39	0.93%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$542,200.05	1.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$197,688.39	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$408,234.21	1.16%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.21	0.92%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$305,549.20	0.87%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$374,864.95	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$10,322,481.89	29.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,200.00	0.43%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$35,209,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD38	M&T BANK	9	\$2,378,872.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,378,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD53	M&T BANK	26	\$7,226,484.52	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,226,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD61		AMERICAN MIDWEST MORTGAGE CORP	1	\$311,207.97	10.84%	0	\$0.00
		M&T BANK	7	\$2,355,579.22	82.06%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$203,621.55	7.1%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,870,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD79		M&T BANK	7	\$1,479,263.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD87		M&T BANK	7	\$1,533,536.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,533,536.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD95		M&T BANK	13	\$2,852,130.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,852,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDS3		M&T BANK	14	\$3,839,505.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,839,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDV6		JET DIRECT FUNDING CORP	1	\$411,956.80	6.09%	0	\$0.00
		M&T BANK	22	\$6,350,876.95	93.91%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,762,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDW4		M&T BANK	17	\$2,279,769.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,279,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDZ7		M&T BANK	13	\$1,746,348.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,746,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFC6		FIRST NATIONAL BANK OF OMAHA	52	\$13,298,087.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,298,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFD4		FIRST NATIONAL BANK OF OMAHA	13	\$3,120,437.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,120,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFE2		FIRST NATIONAL BANK OF OMAHA	22	\$4,355,891.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,355,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFF9		FIRST NATIONAL BANK OF OMAHA	7	\$1,276,191.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,276,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFG7		FIRST NATIONAL BANK OF OMAHA	26	\$5,095,005.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,095,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140QFH5	FIRST NATIONAL BANK OF OMAHA	13	\$3,408,822.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,408,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFJ1	FIRST NATIONAL BANK OF OMAHA	4	\$540,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFK8	FIRST NATIONAL BANK OF OMAHA	6	\$1,418,327.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFL6	FIRST NATIONAL BANK OF OMAHA	4	\$1,148,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFM4	FIRST NATIONAL BANK OF OMAHA	3	\$634,880.60	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$634,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHL4	MOVEMENT MORTGAGE LLC	1	\$149,152.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHM2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,568.80	19.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,289.90	27.14%	0	\$0.00
	WESTERN STATE BANK	1	\$92,356.65	17.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,861.34	35.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$539,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$122,452.69	9.46%	0	\$0.00
	BELL BANK	2	\$326,965.68	25.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,281.54	11.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,911.39	8.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$286,150.00	22.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,147.20	13.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,104.31	9.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHT7	DITECH FINANCIAL LLC	12	\$3,023,850.56	82.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$217,610.10	5.97%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$403,000.00	11.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,644,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QJ99	1ST FINANCIAL, INC	3	\$837,049.78	0.92%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$543,575.17	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	0.31%	0	\$0.00

	AEM LOAN CORPORATION	3	\$1,203,791.43	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,053,803.64	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$223,810.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$565,186.35	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$811,788.80	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$424,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$625,035.68	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$948,720.67	1.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	4	\$1,715,471.92	1.88%	1	\$312,995.39
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,262,642.90	1.38%	0	\$0.00
	AMERICASH CORPORATION	1	\$388,448.75	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$318,250.00	0.35%	0	\$0.00
	APPROVED MORTGAGE	1	\$247,350.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$271,633.61	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,185.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,597.26	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$629,663.58	0.69%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,374,098.30	1.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$369,550.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$381,425.00	0.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,000.00	0.46%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$296,400.00	0.32%	0	\$0.00
	CF BANK	1	\$249,670.79	0.27%	0	\$0.00
	CIBM BANK	2	\$611,525.07	0.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.43%	0	\$0.00
	COLUMBIA STATE BANK	4	\$1,435,730.00	1.57%	0	\$0.00
	COMMERCIAL BANK	2	\$545,532.73	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$2,090,873.85	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$541,776.10	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$28,824,319.06	31.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$534,924.00	0.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$262,523.84	0.29%	0	\$0.00
	FIRST LENDING SOLUTIONS	3	\$843,200.00	0.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$561,019.65	0.61%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$297,350.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,129,605.42	2.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,485,398.41	1.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$512,819.03	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,179,234.29	1.29%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$231,714.74	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$215,745.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$264,467.00	0.29%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,100.00	0.46%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$481,421.54	0.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$424,100.00	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$658,084.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,274,359.22	1.4%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,281,134.67	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$287,000.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$251,418.48	0.28%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$242,672.68	0.27%	0	\$0.00
	NEEDHAM BANK	1	\$323,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$208,550.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$475,378.02	0.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$509,359.95	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$846,471.70	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,294.88	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,029.96	0.3%	0	\$0.00
	ONYX LENDING, LLC	5	\$1,943,813.68	2.13%	0	\$0.00
	PACIFIC LENDING LLC	2	\$639,982.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$5,050,615.04	5.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$481,843.01	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,437.43	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,440,211.75	1.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$419,367.03	0.46%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$202,227.23	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$221,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,501,714.37	2.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$399,472.30	0.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$234,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,631.85	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,000.00	0.46%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$451,359.14	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$608,905.65	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$488,267.04	0.53%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$295,920.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$279,294.05	0.31%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,510.13	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,531.54	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$423,228.96	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC	4	\$1,055,402.34	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$4,159,814.40	4.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$346,313.74	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$248,593.96	0.25%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$91,336,838.56</b>	<b>100%</b>	<b>1</b>	<b>\$312,995.39</b>
3140FQJL2	1ST PREFERENCE MORTGAGE CORP	1	\$154,800.48	1.61%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$157,100.00	1.64%	0	\$0.00
	AFI FINANCIAL INC	1	\$153,792.56	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,909.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.23	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$172,448.97	1.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,997.65	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	1.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$163,294.30	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$165,786.32	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$637,275.48	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,143,093.70	53.55%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$152,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$155,045.18	1.61%	0	\$0.00
	HOWARD BANK	1	\$164,800.00	1.72%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$150,350.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,750.00	1.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$159,788.92	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	1.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$161,625.00	1.68%	0	\$0.00
	UNION BANK	1	\$151,795.26	1.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,775.71	3.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$326,543.67	3.4%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,000.00	1.6%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,604,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJQ1	ACADEMY MORTGAGE CORPORATION	1	\$103,862.80	1.84%	0	\$0.00	
	BANK OF ENGLAND	1	\$104,861.73	1.86%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$96,541.03	1.71%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$92,977.41	1.65%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,612.57	1.77%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.81%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$105,853.96	1.88%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$2,258,954.68	40.11%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$98,000.00	1.74%	0	\$0.00	
	FIRST BANK	2	\$202,721.15	3.6%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$109,109.37	1.94%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$103,866.12	1.84%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$105,061.47	1.87%	0	\$0.00	
	LEGACY BANK	1	\$91,200.00	1.62%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$104,800.00	1.86%	0	\$0.00	
	MIDWESTONE BANK	1	\$104,475.00	1.85%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,948.74	3.46%	0	\$0.00	
	NTFN, INC	1	\$98,732.81	1.75%	0	\$0.00	
	ONYX LENDING, LLC	1	\$106,852.58	1.9%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$108,640.00	1.93%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$205,078.82	3.64%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$104,500.00	1.86%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	2	\$213,750.00	3.8%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$104,356.02	1.85%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$101,250.00	1.8%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$99,868.31	1.77%	0	\$0.00	
	UNITY BANK	1	\$103,859.91	1.84%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$106,503.07	1.89%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	3.56%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$5,632,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJS7	AMERICAN FINANCIAL LENDING, INC	1	\$135,600.00	1.73%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$128,822.28	1.64%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$419,164.26	5.34%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$126,525.34	1.61%	0	\$0.00	
	BANK OF THE OZARKS	1	\$147,296.79	1.88%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$146,906.30	1.87%	0	\$0.00	



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,150.00	1.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,000.00	1.81%	0	\$0.00
	D. L. EVANS BANK	1	\$147,716.20	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$695,664.77	8.87%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,461,912.31	44.12%	0	\$0.00
	GSB MORTGAGE, INC	1	\$125,138.71	1.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$134,345.00	1.71%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,569.47	3.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,815.64	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,398.00	1.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$125,829.40	1.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,000.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	1.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$126,700.00	1.61%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$132,816.76	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,820.91	1.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$124,961.44	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$133,600.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,621.33	1.77%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$138,750.00	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,846,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5T8	CITY BANK DBA CITY BANK MORTGAGE	2	\$234,497.11	22.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,900.00	10.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,900.00	11.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,143.11	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$116,519.69	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,350.00	11.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,000.00	11.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,250.00	11.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5U5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	12.18%	0	\$0.00
	FIRST BANK	1	\$147,200.00	11.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$278,368.85	22.6%	0	\$0.00
		1	\$128,000.00	10.39%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	OPEN MORTGAGE LLC	1	\$125,482.75	10.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,000.00	11.94%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,940.85	10.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,466.32	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5V3	1ST MARINER BANK A BANKING CORPORATION	1	\$25,000.00	2.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$61,000.00	6.05%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,600.00	7.5%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$82,000.00	8.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$80,000.00	7.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	5.95%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,000.00	5.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,350.00	7.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$73,699.30	7.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	8.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$67,220.06	6.67%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	6.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$62,150.00	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5W1	ALL WESTERN MORTGAGE INC	1	\$97,600.00	9.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$90,000.00	8.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,544.00	8.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$179,800.00	17.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,564.84	10.24%	0	\$0.00
		1	\$95,771.22	9.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,600.00	9.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,001.00	9.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,500.00	8.78%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,700.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,031,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5X9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	8.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,700.00	7.87%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$111,800.00	7.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$220,518.28	14.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,500.00	7.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$118,100.00	7.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,000.00	7.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	NTFN INC A CORPORATION	1	\$109,500.00	7.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$244,529.00	16.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	7.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,508,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5Y7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	10.99%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,800.00	11.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.25%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	12.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,000.00	11.15%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,800.00	11.78%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$129,637.00	10.55%	0	\$0.00

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	UNION					
	NETWORK FUNDING LP	1	\$130,000.00	10.58%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,600.00	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5Z4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,500.00	3.7%	0	\$0.00
	BUSEY BANK	2	\$100,919.01	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.95%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$80,000.00	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	2.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,000.00	3.21%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$68,000.00	3.16%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,000.00	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$162,849.09	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$127,650.00	5.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$60,000.00	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	3.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$85,000.00	3.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$80,000.00	3.72%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$55,000.00	2.56%	0	\$0.00
	NFM INC NFM LENDING A MARYLAND CORPORATION	1	\$63,500.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$79,668.22	3.7%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,500.00	2.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,695.23	3.47%	0	\$0.00
		1	\$75,000.00	3.49%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$82,500.00	3.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	3.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$79,668.22	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	3.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,800.00	2.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$36,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,150,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6A8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$160,000.00	8.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$158,367.01	8.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$157,000.00	8.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,000.00	8.56%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	9.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,800.00	9.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,000.00	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	9.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,307.32	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	9.16%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$171,066.97	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,811,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6B6	ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	8.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$90,460.00	7.22%	0	\$0.00
		1	\$100,847.00	8.05%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	7.18%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$94,800.00	7.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,200.00	15.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,895.93	6.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,585.28	7.95%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,542.26	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,253,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDU6	ACADEMY MORTGAGE CORPORATION	2	\$236,063.18	2.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,871.71	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,350.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,357.37	2.62%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	1.26%	0	\$0.00
	BANK OF UTAH	1	\$123,355.01	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,463.55	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,000.00	1.38%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$121,047.51	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$5,016,309.72	55.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,800.00	1.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,745.00	1.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,504.49	1.28%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$113,400.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,580.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,450.00	1.38%	0	\$0.00
	NTFN, INC	1	\$111,372.10	1.23%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,450.00	2.65%	0	\$0.00
	PEGASUS BANK	1	\$125,000.00	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,309.85	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,603.99	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,400.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,000.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,854.06	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,500.00	1.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,347.14	1.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,047,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDV4	A&D MORTGAGE LLC	1	\$139,827.86	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$137,987.81	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,230.91	1.13%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$132,905.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,800.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,527.54	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,848.95	1.16%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$138,720.00	1.17%	0	\$0.00
	COMMERCIAL BANK	1	\$144,875.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$8,572,384.06	72.21%	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,200.00	1.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$143,826.98	1.21%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	1.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	LENDA, INC	1	\$150,000.00	1.26%	0	\$0.00
	LENDUSA, LLC	1	\$136,000.00	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,924.95	1.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,283.33	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,109.90	1.13%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,250.00	1.1%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$11,871,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDY8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,812.56	1.71%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$153,831.43	1.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$331,895.16	3.64%	0	\$0.00	
	BANK OF ENGLAND	1	\$154,076.81	1.69%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$169,680.85	1.86%	0	\$0.00	
	CASON HOME LOANS	1	\$151,338.69	1.66%	0	\$0.00	
	CIBM BANK	2	\$316,014.09	3.46%	0	\$0.00	
	COLUMBIA STATE BANK	3	\$484,214.61	5.31%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$161,100.00	1.77%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$5,547,270.20	60.8%	0	\$0.00	
	FIRST STATE BANK	1	\$161,060.68	1.77%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$166,648.63	1.83%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$151,625.44	1.66%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,992.72	1.89%	0	\$0.00	
	MILEND, INC	1	\$166,787.07	1.83%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$169,750.00	1.86%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,799.34	1.83%	0	\$0.00	
	SOUTHWEST FUNDING, L.P	1	\$173,051.28	1.9%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$170,639.93	1.84%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$9,123,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRDZ5	1ST FINANCIAL, INC	1	\$180,420.00	1.97%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	2.07%	0	\$0.00	
	BANK 34	1	\$176,000.00	1.92%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$188,000.00	2.05%	0	\$0.00	
	DITECH FINANCIAL LLC	32	\$6,013,897.10	65.51%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$181,600.00	1.98%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$196,000.00	2.14%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	
	HOWARD BANK	1	\$179,778.68	1.96%	0	\$0.00	
	MERIDIAN BANK	1	\$179,678.68	1.96%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,673.44	2.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,275.18	4.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,425.00	2.04%	0	\$0.00	



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,750.00	1.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$175,783.59	1.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$179,329.23	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,180,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLB9	CARTUS HOME LOANS	3	\$1,017,837.94	40.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$508,065.04	20.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$424,100.00	16.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$409,377.01	16.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,090.14	5.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,495,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLC7	CARTUS HOME LOANS	6	\$1,751,753.53	81.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,874.43	18.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,627.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLD5	CARTUS HOME LOANS	3	\$946,731.68	48.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,510.29	15.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$560,245.48	28.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,507.14	6.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,932,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLE3	COLDWELL BANKER HOME LOANS	1	\$131,132.00	7.37%	0	\$0.00
	COMERICA BANK	1	\$134,440.13	7.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$281,845.38	15.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,232,452.65	69.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,779,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLF0	CARTUS HOME LOANS	1	\$100,000.00	5.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,525.00	5.63%	0	\$0.00
	COMERICA BANK	2	\$182,700.51	10.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$50,000.00	2.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,252,154.74	74.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,679,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLG8	COMERICA BANK	2	\$240,747.11	8.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,721.42	3.95%	0	\$0.00

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		PHH MORTGAGE CORPORATION	22	\$2,593,796.72	87.89%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,951,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLH6		PHH HOME LOANS, LLC	1	\$140,357.95	12.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$813,406.83	74.69%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,260.39	12.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLJ2		BANCO POPULAR NORTH AMERICA	1	\$109,428.78	6.32%	0	\$0.00
		HSBC BANK USA, N.A	1	\$123,723.12	7.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,499,181.96	86.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,732,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLK9		PHH MORTGAGE CORPORATION	8	\$1,055,864.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL7		COMERICA BANK	2	\$192,807.20	11.38%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$195,486.35	11.54%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,500.00	6.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,200,929.09	70.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,693,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLM5		HSBC BANK USA, N.A	2	\$648,245.91	39.92%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,458.80	25.65%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,176.22	34.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,623,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLN3		BANCO POPULAR NORTH AMERICA	1	\$598,547.12	34.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$323,000.00	18.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$813,059.02	46.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,734,606.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLP8		HSBC BANK USA, N.A	1	\$124,836.88	8.85%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,839.67	8.5%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,852.51	7.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,053,477.21	74.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLQ6		PHH MORTGAGE CORPORATION	15	\$1,470,184.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,470,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRLR4		BANCO POPULAR NORTH AMERICA	1	\$177,600.00	6.32%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$175,266.78	6.24%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,470.35	13.87%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,096.14	6.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,890,615.80	67.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,808,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLS2		PHH HOME LOANS, LLC	1	\$184,800.00	13.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,155,868.15	86.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,340,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLT0		CARTUS HOME LOANS	3	\$1,189,394.66	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,189,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLU7		COLDWELL BANKER HOME LOANS	3	\$235,050.83	22.77%	0	\$0.00
		COMERICA BANK	1	\$69,518.32	6.73%	0	\$0.00
		HSBC BANK USA, N.A	2	\$115,272.81	11.17%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,652.80	7.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$480,842.38	46.58%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$52,009.62	5.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN27		NAVY FEDERAL CREDIT UNION	4	\$1,097,417.69	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN35		NAVY FEDERAL CREDIT UNION	10	\$1,812,589.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN43		NAVY FEDERAL CREDIT UNION	50	\$12,046,875.32	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,046,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN50		NAVY FEDERAL CREDIT UNION	26	\$1,610,841.10	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,610,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN68		NAVY FEDERAL CREDIT UNION	19	\$2,026,297.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,026,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNS0		NAVY FEDERAL CREDIT UNION	16	\$2,187,329.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,187,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNZ4		NAVY FEDERAL CREDIT UNION	20	\$3,397,508.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,397,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSBV4		FIFTH THIRD MORTGAGE COMPANY	33	\$2,074,161.12	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,074,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBW2		AMERIS BANK, A CORPORATION	2	\$151,296.14	15.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$48,372.04	4.84%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$63,911.83	6.39%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$83,007.26	8.3%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	6.99%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$60,000.00	6%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$74,901.24	7.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$251,186.55	25.11%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$55,525.11	5.55%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	8.49%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,169.34	5.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDB6		AVIDIA BANK	1	\$266,382.49	3.41%	0	\$0.00
		BLUE HILLS BANK	1	\$249,647.76	3.19%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$294,094.26	3.76%	0	\$0.00
		CAPE COD FIVE	1	\$279,614.24	3.58%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$669,810.91	8.57%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$259,633.66	3.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,154,364.27	14.77%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$101,509.95	1.3%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$240,000.00	3.07%	0	\$0.00
		GUARANTEED RATE, INC	3	\$1,002,406.85	12.83%	0	\$0.00
		HARBORONE BANK	1	\$246,524.88	3.16%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$251,763.42	3.22%	0	\$0.00
		LEADER BANK, N.A	1	\$203,718.94	2.61%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$260,898.09	3.34%	0	\$0.00
		MONSON SAVINGS BANK	1	\$242,173.34	3.1%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$577,113.98	7.39%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$332,031.51	4.25%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$214,370.00	2.74%	0	\$0.00
		SAGE BANK	1	\$294,103.30	3.76%	0	\$0.00
		STONEHAMBANK	1	\$292,097.02	3.74%	0	\$0.00
		WINTRUST MORTGAGE	1	\$381,467.65	4.89%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,813,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSDC4	BRIDGEWATER SAVINGS	1	\$282,883.65	3.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$423,054.95	5.62%	0	\$0.00
	CAPE COD FIVE	1	\$294,630.00	3.92%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,000.00	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$990,253.86	13.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$397,575.00	5.29%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,211,950.76	16.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$201,346.36	2.68%	0	\$0.00
	LEADER BANK, N.A	1	\$256,726.60	3.41%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$201,739.98	2.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$373,051.22	4.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,659.76	4.49%	0	\$0.00
	NORTH SHORE BANK	1	\$238,500.00	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$204,155.00	2.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,013.20	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$750,300.00	9.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$796,359.11	10.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,521,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDD2	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$117,135.31	9.55%	0	\$0.00
	HARBORONE BANK	1	\$290,299.24	23.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,928.29	24.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$518,184.14	42.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDE0	BERKSHIRE BANK	2	\$228,050.00	15.54%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$139,680.00	9.52%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,168.39	9.82%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$111,549.13	7.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,223.68	9.96%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$143,000.00	9.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,050.00	9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$213,200.00	14.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,960.37	6.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$115,840.18	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDF7	ACADEMY MORTGAGE CORPORATION	1	\$156,557.27	12.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$179,127.35	14.85%	0	\$0.00
	LENDUSA MORTGAGE LLC, DBA MORT	1	\$171,000.00	14.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$187,200.00	15.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$153,071.56	12.69%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES	1	\$191,726.97	15.9%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$167,325.00	13.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,206,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDG5	ALIGN CREDIT UNION	1	\$154,200.00	10.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,505.00	11.07%	0	\$0.00
	EASTERN BANK	1	\$154,907.85	10.75%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$169,765.78	11.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,287.42	11.61%	0	\$0.00
	LEADER BANK, N.A	2	\$333,760.27	23.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,142.86	10.42%	0	\$0.00
	STONEHAMBANK	1	\$150,860.00	10.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDH3	BANK OF CANTON	1	\$178,965.00	9.42%	0	\$0.00
	BROOKLINE BANK	1	\$184,040.32	9.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,154.38	10.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,850.00	10.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,353.00	9.44%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$186,295.00	9.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$395,441.81	20.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,000.00	10.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$186,725.00	9.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,899,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDJ9	FAIRWAY INDEPENDENT MORTGAGE C	2	\$279,257.93	46.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,863.44	22.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,872.14	19.61%	0	\$0.00
	WESTFIELD BANK	1	\$73,300.13	12.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$606,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDK6	ENVOY MORTGAGE LTD	1	\$257,271.71	23.78%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$198,587.07	18.35%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$160,535.28	14.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,973.85	20.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$248,639.63	22.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDL4	ACADEMY MORTGAGE CORPORATION	1	\$149,390.49	9%	0	\$0.00
	BLUE HILLS BANK	1	\$313,068.08	18.85%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$171,710.32	10.34%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,838.54	12.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	3	\$547,431.74	32.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	10.34%	0	\$0.00

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		RESIDENTIAL MORTGAGE SERVICES	1	\$104,242.44	6.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,660,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDM2		CROSSCOUNTRY MORTGAGE, INC	1	\$245,725.99	36.08%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$246,348.26	36.17%	0	\$0.00
		GUARANTEED RATE, INC	1	\$188,922.73	27.75%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$680,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDN0		CAPE COD FIVE	1	\$222,969.12	16.05%	0	\$0.00
		EASTERN BANK	2	\$409,189.53	29.45%	0	\$0.00
		LEADER BANK, N.A	1	\$306,986.61	22.1%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$170,324.80	12.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$279,843.23	20.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,389,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDP5		ACADEMY MORTGAGE CORPORATION	1	\$105,302.34	11.44%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$192,768.22	20.95%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$236,580.58	25.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$385,634.61	41.9%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$920,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDQ3		FAIRWAY INDEPENDENT MORTGAGE C	1	\$171,698.19	15.37%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA REGE	1	\$322,321.99	28.85%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$275,293.21	24.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$212,645.16	19.03%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$135,380.47	12.11%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJX2		PULTE MORTGAGE LLC	7	\$1,732,220.13	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,732,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJY0		PULTE MORTGAGE LLC	13	\$4,508,865.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,508,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,491,057.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLU5		HIGHLAND LOANSOURCE	1	\$193,519.43	1.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$10,381,825.86	98.17%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,575,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,092.83	100%	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,129,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU27		THE HUNTINGTON NATIONAL BANK	13	\$3,563,328.06	93.16%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$261,827.56	6.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,825,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUK7		THE HUNTINGTON NATIONAL BANK	15	\$1,021,858.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,021,858.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUL5		EQUITY RESOURCES, INC	3	\$510,857.20	23.98%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,619,694.71	76.02%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,130,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUM3		EQUITY RESOURCES, INC	1	\$125,826.41	3.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,304,620.05	96.33%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,430,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUN1		EQUITY RESOURCES, INC	1	\$98,863.61	9.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$986,720.83	90.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUP6		THE HUNTINGTON NATIONAL BANK	11	\$1,288,857.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUQ4		HURON VALLEY FINANCIAL, INC	1	\$114,000.00	6.47%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$121,332.60	6.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,527,070.76	86.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUR2		HOME MTG ASSURED CORP DBA HOWA	1	\$215,635.67	9.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$2,022,901.07	90.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,238,536.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUS0		RUOFF MORTGAGE COMPANY, INC. D	1	\$130,324.21	4.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,742,682.14	95.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,873,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUT8		THE HUNTINGTON NATIONAL BANK	11	\$1,983,714.62	90.84%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$200,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,183,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUU5		TBI MORTGAGE COMPANY	1	\$89,876.00	4.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,850,077.48	95.37%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,939,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FSUV3	EQUITY RESOURCES, INC	1	\$42,500.00	1.26%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$57,448.01	1.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$3,269,228.31	97.03%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,369,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUW1	EQUITY RESOURCES, INC	2	\$117,651.79	8.48%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$55,475.12	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,165,949.06	84.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$47,942.33	3.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,387,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUX9	THE HUNTINGTON NATIONAL BANK	15	\$2,450,454.45	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,450,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUY7	THE HUNTINGTON NATIONAL BANK	10	\$1,502,232.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,232.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUZ4	THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	7.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,455,461.59	92.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,644,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBG5	SWBC MORTGAGE CORPORATION	3	\$1,000,752.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,000,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF97	FREMONT BANK	14	\$1,766,350.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGA3	FREMONT BANK	10	\$1,632,344.27	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGB1	FREMONT BANK	14	\$2,664,300.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,664,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGQ8	CITIZENS BANK, NA	22	\$5,469,190.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,469,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGR6	CITIZENS BANK, NA	18	\$5,495,594.59	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,495,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH20	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,082,380.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTH38	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,927,600.00	79.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$483,000.00	20.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,410,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH46	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$945,000.00	82.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$195,100.00	17.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,140,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHY0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$359,655.66	45.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	54.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$783,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHZ7	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$996,036.53	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$996,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNW7	1ST FINANCIAL, INC	1	\$222,400.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$234,717.12	0.8%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$260,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,089.54	2.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$275,365.45	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,859.46	0.69%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$462,084.56	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,371.85	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$654,720.23	2.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,850.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$288,800.00	0.98%	0	\$0.00
	BANK OF ANN ARBOR	1	\$215,438.47	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$234,730.45	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$502,191.81	1.7%	0	\$0.00
	COLUMBIA STATE BANK	2	\$571,000.00	1.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,528.38	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$344,093.99	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,644,834.45	39.47%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$220,247.08	0.75%	0	\$0.00

	FIRST LENDING SOLUTIONS	1	\$243,706.83	0.83%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$220,147.19	0.75%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,191.81	0.89%	0	\$0.00
	INTERCAP LENDING INC	1	\$352,500.00	1.19%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$287,677.28	0.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,757.96	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$700,000.00	2.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,200.00	1.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$617,806.96	2.09%	0	\$0.00
	ONYX LENDING, LLC	1	\$424,000.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,850,271.35	13.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,654.24	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$335,250.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$407,178.83	1.38%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$241,708.69	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$252,596.13	0.86%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$330,780.00	1.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$332,399.38	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$696,599.20	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$289,651.55	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,250.00	1.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,505,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTP21	A+ MORTGAGE SERVICES, INC	2	\$644,450.00	1.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$349,200.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,935.44	0.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$359,492.76	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$577,943.03	1.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,920.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$689,539.89	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,259.81	0.45%	0	\$0.00
	BANK 34	1	\$338,000.00	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$287,594.21	0.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$320,308.09	0.71%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	4	\$1,126,281.67	2.49%	0	\$0.00
	BEVERLY BANK	1	\$243,656.20	0.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$389,462.68	0.86%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$325,000.00	0.72%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$353,212.70	0.78%	0	\$0.00
	COLUMBIA STATE BANK	3	\$830,702.41	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$2,028,852.55	4.49%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$9,983,686.45	22.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$257,644.55	0.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,766.45	0.54%	0	\$0.00
	EQUITY BANK	2	\$611,430.77	1.35%	0	\$0.00
	FIRST BANK	1	\$411,432.38	0.91%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$452,318.34	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,496,206.15	5.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$410,951.04	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,545.56	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,403.15	0.56%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$639,248.08	1.42%	0	\$0.00
	LAKE ELMO BANK	2	\$536,983.47	1.19%	0	\$0.00
	LAKELAND BANK	1	\$223,000.00	0.49%	0	\$0.00
	LAKESIDE BANK	1	\$202,250.00	0.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$539,256.02	1.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$1,074,150.00	2.38%	0	\$0.00
	LOAN GALLERY, INC	2	\$727,151.94	1.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	4	\$1,371,179.19	3.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$649,104.48	1.44%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,109,173.85	2.46%	0	\$0.00
	MORTGAGE 2000, INC	1	\$628,982.24	1.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,175.16	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$674,106.35	1.49%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$270,376.98	0.6%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$382,472.33	0.85%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,335,557.42	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$499,078.41	1.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$423,515.70	0.94%	0	\$0.00
	NTFN, INC	1	\$331,947.04	0.74%	0	\$0.00
	PACIFIC LENDING LLC	1	\$461,143.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,069.12	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$258,984.58	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$215,400.00	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,628.01	0.6%	0	\$0.00
		2	\$589,477.74	1.31%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RUHL MORTGAGE LLC	2	\$487,030.38	1.08%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$370,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,055.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$228,477.79	0.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$473,793.40	1.05%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$205,316.74	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$507,500.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,744.93	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,015.73	0.78%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$390,000.00	0.86%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$620,125.02	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$328,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$230,531.95	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,022.62	0.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$363,474.61	0.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$376,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,515.70	0.91%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$45,162,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTP96	DITECH FINANCIAL LLC	23	\$5,853,626.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,853,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPG0	DIRECTORS MORTGAGE, INC	1	\$289,368.44	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,454,952.95	81.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$313,013.71	7.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$187,751.98	4.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,245,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPJ4	AMERICAN FINANCIAL NETWORK, INC	1	\$283,129.48	3.92%	0	\$0.00
	BANK OF UTAH	1	\$423,528.73	5.86%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$5,100,196.96	70.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,109.34	4.55%	0	\$0.00
	HOWARD BANK	1	\$419,268.01	5.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,700.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,938.97	5.75%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,229,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRL7		WELLS FARGO BANK, N.A	42	\$10,645,410.37	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,645,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRM5		WELLS FARGO BANK, N.A	9	\$2,099,487.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,099,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5U8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	4.41%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$96,000.00	7.06%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$105,750.00	7.77%	0	\$0.00
		NEW PENN FINANCIAL, LLC	11	\$1,043,553.31	76.71%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$55,000.00	4.05%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,360,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5V6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,200.00	3.99%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$116,000.00	3.17%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	2	\$266,775.00	7.28%	0	\$0.00
		NEW PENN FINANCIAL, LLC	18	\$2,439,520.00	66.59%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	5	\$695,250.00	18.97%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,663,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5W4		NEW PENN FINANCIAL, LLC	6	\$2,294,639.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,294,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5X2		NEW PENN FINANCIAL, LLC	12	\$1,571,880.00	76.88%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$236,000.00	11.54%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$120,000.00	5.87%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$116,800.00	5.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,044,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5Y0		CAPITAL PARTNERS MORTGAGE, LLC	3	\$474,810.00	14.67%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$152,290.00	4.71%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$2,128,107.00	65.76%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$480,900.00	14.86%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,236,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5Z7		NEW PENN FINANCIAL, LLC	8	\$2,406,100.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,406,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6A1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,875.00	7.47%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$113,400.00	6.95%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,005,300.00	61.58%	0	\$0.00

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	SHELTER LENDING SERVICES, LLC	1	\$106,400.00	6.52%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$285,485.00	17.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,632,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6B9	CAROLINA ONE MORTGAGE, LLC	1	\$132,000.00	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,200,903.00	90.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,332,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6C7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$228,750.00	19.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$152,000.00	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$753,180.00	62.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,500.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,198,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6D5	NEW PENN FINANCIAL, LLC	6	\$2,382,128.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,382,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6E3	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,125.00	11.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$735,000.00	67.36%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$235,050.00	21.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,091,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6F0	NEW PENN FINANCIAL, LLC	3	\$1,139,150.00	91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,612.00	9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6G8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$390,000.00	39.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$294,525.51	29.92%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$300,000.00	30.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$984,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6H6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$160,000.00	14.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$646,911.00	56.85%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$331,100.00	29.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHD3	ACADEMY MORTGAGE CORP	1	\$202,955.72	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,364.45	2.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$658,719.38	6.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,151.70	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,131.26	7.68%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,520.28	2.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$602,433.24	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,037.70	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$559,017.50	5.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,450.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,265.55	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$310,400.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,089,945.68	10.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,896.97	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,159.82	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$576,806.17	5.81%	0	\$0.00
	NORTHPOINTE BANK	2	\$454,561.54	4.58%	0	\$0.00
	NOVA HOME LOANS	2	\$494,928.77	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,455.24	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,650.35	2.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,131.93	4.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$425,363.29	4.29%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,933,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHE1	BANK OF ENGLAND DBA ENG LENDING	1	\$159,224.41	14.68%	0	\$0.00
	BAY EQUITY, LLC	1	\$158,260.00	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,853.57	43.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,575.00	13.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,862.40	13.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,020.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,854,122.50	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,854,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,119,863.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FUS66	CAPITAL ONE, N.A	8	\$1,025,807.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS74	CAPITAL ONE, N.A	26	\$1,477,287.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,477,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS82	CAPITAL ONE, N.A	12	\$1,189,890.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,189,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS90	CAPITAL ONE, N.A	10	\$1,180,679.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTA6	CAPITAL ONE, N.A	18	\$2,432,894.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,432,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTB4	CAPITAL ONE, N.A	56	\$15,926,632.26	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,926,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTC2	CAPITAL ONE, N.A	12	\$1,974,148.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,974,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTD0	CAPITAL ONE, N.A	8	\$1,010,810.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,810.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTE8	CAPITAL ONE, N.A	18	\$5,058,569.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,058,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUJ5	CAPITAL ONE, N.A	5	\$1,320,096.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUK2	CAPITAL ONE, N.A	15	\$1,090,160.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,090,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUL0	CAPITAL ONE, N.A	9	\$1,000,377.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUM8	CAPITAL ONE, N.A	7	\$1,022,855.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV96	ACNB BANK	1	\$69,901.38	2.24%	0	\$0.00
	COMMERICAL SAVINGS BANK	1	\$76,886.57	2.46%	0	\$0.00
	F AND M BANK	1	\$59,915.46	1.92%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$78,788.83	2.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$72,897.15	2.33%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$79,887.28	2.56%	0	\$0.00
	INTRUST BANK N.A	1	\$80,541.36	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$164,810.24	5.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,901.38	2.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,881.64	2.68%	0	\$0.00
	NORTHSTAR BANK	1	\$59,915.46	1.92%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK	1	\$59,915.46	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,902.78	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,898.55	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,945,492.10	62.27%	0	\$0.00
	UNITED BANK	1	\$80,796.00	2.57%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,124,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVA3	CAPITAL ONE, N.A	55	\$14,564,493.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,564,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVB1	CAPITAL ONE, N.A	39	\$11,346,263.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,346,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW20	ALCOVA MORTGAGE LLC	1	\$50,000.00	1.15%	0	\$0.00
	ARMSTRONG BANK	1	\$74,692.11	1.72%	0	\$0.00
	BANK 34	1	\$51,286.42	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,500.00	1.48%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,697.81	1.72%	0	\$0.00
	COUNTYBANK	1	\$59,314.84	1.36%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$62,143.43	1.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$52,800.00	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$75,000.00	1.73%	0	\$0.00
	EUREKA HOMESTEAD	1	\$81,900.00	1.88%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$74,750.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$194,116.45	4.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,300.00	1.92%	0	\$0.00
	HAPPY STATE BANK	1	\$54,500.00	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$116,200.00	2.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$145,092.11	3.34%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$73,150.00	1.68%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$59,753.69	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$58,000.00	1.33%	0	\$0.00
	NORTHSTAR BANK	2	\$164,646.68	3.79%	0	\$0.00
		2	\$130,658.41	3.01%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	OVM FINANCIAL INC	1	\$59,751.17	1.37%	0	\$0.00
	PHH HOME LOANS LLC	1	\$52,786.83	1.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,500.00	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$1,994,799.01	45.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	1.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$56,673.58	1.3%	0	\$0.00
	WHITNEY BANK	1	\$57,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,347,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW38	GUARANTEED RATE, INC	2	\$237,540.35	11.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	6.1%	0	\$0.00
	MILLENNIUM BANK	1	\$124,419.38	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,419.44	5.74%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$117,515.58	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,072,021.55	52.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,898.04	5.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,027,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW46	ASCENT HOME LENDING, LLC	1	\$100,000.00	3.12%	0	\$0.00
	BUSEY BANK	1	\$106,968.02	3.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,500.00	3.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	3.12%	0	\$0.00
	COUNTYBANK	1	\$90,000.00	2.81%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$109,394.00	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$103,500.00	3.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,500.00	2.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,501.87	2.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,635.04	2.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,622.32	2.86%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,422.59	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,618.02	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,947,120.00	60.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,206,781.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUW53	ALAMEDA MORTGAGE CORPORATION	1	\$635,020.76	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,991.00	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,396.83	1.86%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$164,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,500.00	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$424,100.00	2.11%	0	\$0.00
	FIRST BANK	1	\$420,000.00	2.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,538.10	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,412.91	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,602.37	1.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$282,000.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$301,000.00	1.5%	0	\$0.00
	ONY GLO INC	1	\$364,000.00	1.81%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK	1	\$316,400.00	1.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$424,100.00	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$12,256,246.00	61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$697,100.00	3.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,500.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$424,000.00	2.11%	0	\$0.00
	WESTERN BANCORP	2	\$947,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,090,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW61	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.00	11.64%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$255,000.00	7.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$561,000.00	17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$138,000.00	4.18%	0	\$0.00
	GLACIER BANK	1	\$416,000.00	12.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$649,100.00	19.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$315,700.00	9.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	6.67%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$360,825.00	10.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,299,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW79	AMERICAN HERITAGE CAPITAL, LP	1	\$408,000.00	7.33%	0	\$0.00
	BANK OF HOPE	1	\$423,417.85	7.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.8%	0	\$0.00
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$420,000.00	7.55%	0	\$0.00

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	FIRST WESTERN TRUST BANK	1	\$365,000.00	6.56%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$382,410.30	6.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	7.19%	0	\$0.00
	ONY GLO INC	1	\$329,479.74	5.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,443,850.00	43.91%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$293,557.19	5.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,565,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW87	ALCOVA MORTGAGE LLC	1	\$390,000.00	7.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,000.00	7.35%	0	\$0.00
	BNC NATIONAL BANK	1	\$414,384.27	7.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$372,912.20	7.1%	0	\$0.00
	F AND M BANK	1	\$119,120.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$270,000.00	5.14%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	8.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	5.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$272,000.00	5.18%	0	\$0.00
	SOUTHWEST BANK	1	\$424,100.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	5.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$424,000.00	8.07%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$340,000.00	6.47%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	8.07%	0	\$0.00
	WHITNEY BANK	1	\$296,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,254,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW95	AEM LOAN CORPORATION	1	\$185,000.00	0.81%	0	\$0.00
	AEM LOAN CORP	1	\$636,000.00	2.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$542,000.00	2.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$262,650.00	1.16%	0	\$0.00
	BANK OF HOPE	1	\$225,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	1.06%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$357,000.00	1.57%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$268,000.00	1.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$501,500.00	2.21%	0	\$0.00
	F & M BANK	1	\$424,100.00	1.87%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$269,584.29	1.19%	0	\$0.00

	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$78,750.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$424,100.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$216,573.31	0.95%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$306,000.00	1.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,026,568.68	4.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$324,800.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$624,598.77	2.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$11,554,733.00	50.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,477.25	1.43%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	1.87%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,400.00	1.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,027,063.04	4.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$385,600.00	1.7%	0	\$0.00
	WESTERN BANCORP	1	\$379,388.78	1.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,706,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWA2	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,753.42	1.68%	0	\$0.00
	ACNB BANK	1	\$170,000.00	1.64%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$468,719.81	4.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$152,779.55	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$342,656.38	3.3%	0	\$0.00
	COMMERCIAL BANK	1	\$168,500.00	1.62%	0	\$0.00
	FARMERS STATE BANK	1	\$168,500.00	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,000.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	2	\$338,522.34	3.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$169,755.06	1.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,775.23	1.5%	0	\$0.00
	HOME BANK	1	\$155,780.20	1.5%	0	\$0.00
	INTRUST BANK N.A	1	\$159,774.56	1.54%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$160,000.00	1.54%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$153,783.02	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$165,366.67	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,754.84	1.67%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$174,553.71	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$173,572.86	1.67%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	37	\$6,119,587.89	58.88%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$152,784.43	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,392,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,843.84	2.62%	0	\$0.00
	ARMSTRONG BANK	1	\$88,871.77	2.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$104,257.89	2.58%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$86,871.83	2.15%	0	\$0.00
	COUNTYBANK	1	\$92,000.00	2.28%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$100,000.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,500.00	2.71%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$102,455.44	2.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$104,352.76	2.59%	0	\$0.00
	LAKEVIEW BANK	1	\$99,855.66	2.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,876.09	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$103,853.46	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,746,924.79	68.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,853.46	2.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,034,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWC8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,836.00	4.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,332.14	4.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	4.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$116,745.28	4.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,817.19	4.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,823.91	4.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$124,647.15	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,839.38	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,890,048.62	66.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,838,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWD6	ACNB BANK	1	\$115,832.57	1.05%	0	\$0.00
	ARMSTRONG BANK	1	\$132,209.23	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$133,112.18	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,574.23	1.13%	0	\$0.00

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	COMMERCIAL SAVINGS BANK	1	\$150,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$139,802.74	1.27%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,825.28	1.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,798.29	1.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,825.28	1.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$508,147.33	4.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,788.66	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$142,299.21	1.29%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$140,200.07	1.28%	0	\$0.00
	KS STATE BANK	1	\$129,812.69	1.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,509.79	1.26%	0	\$0.00
	MALVERN NATIONAL BANK	3	\$421,500.00	3.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,722.24	2.44%	0	\$0.00
	MORTGAGE SOLUTION OF ST. LOUIS	1	\$143,297.81	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$142,199.36	1.29%	0	\$0.00
	NSB BANK	1	\$123,821.34	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,783.88	1.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$269,610.59	2.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$150,000.00	1.37%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,295.08	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,676,980.46	60.76%	0	\$0.00
	WESTERN SECURITY BANK	1	\$122,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,988,948.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWE4	ALCOVA MORTGAGE LLC	2	\$192,748.63	2.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$195,712.01	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,663.88	1.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,865.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,621.28	1.04%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$203,112.71	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$96,772.40	1.03%	0	\$0.00
	BONDUEL STATE BANK, A STATE CHARTER	1	\$99,226.16	1.05%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$88,350.00	0.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,407.39	2.22%	0	\$0.00



	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$101,868.71	1.08%	0	\$0.00
	COUNTYBANK	2	\$198,762.92	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$86,218.87	0.92%	0	\$0.00
	EAGLEBANK	1	\$99,871.28	1.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$98,869.63	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$109,858.41	1.17%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,502.30	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,987.94	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$99,871.28	1.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$104,864.84	1.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$199,479.24	2.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$109,109.37	1.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,311.14	1.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$87,881.46	0.93%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$184,872.03	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,556.99	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$298,872.03	3.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,865.29	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,600.34	1.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.17%	0	\$0.00
	RIVER BANK & TRUST	1	\$100,000.00	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,476.74	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$96,000.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,369,075.16	46.4%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,881.48	0.95%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,269.47	1.08%	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.17%	0	\$0.00
	UTAH MORTGAGE LOAN CROP	1	\$105,300.00	1.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$90,131.16	0.96%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,415,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWF1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,838.36	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$118,750.00	2.03%	0	\$0.00
	BANK OF COLORADO	1	\$114,252.74	1.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	1.95%	0	\$0.00
	BAY BANK FSB	1	\$115,843.75	1.98%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$112,058.85	1.92%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,664.85	2.13%	0	\$0.00
	FIRST AMERICAN BANK	3	\$335,942.01	5.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$121,439.87	2.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$244,677.37	4.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,935.53	2.09%	0	\$0.00
	HOWARD BANK	1	\$122,400.00	2.09%	0	\$0.00
	PHH HOME LOANS LLC	1	\$111,003.63	1.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,851.20	1.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,200.00	1.97%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,838.81	2%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$115,843.75	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,387,342.26	57.96%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,844,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWG9	ACNB BANK	1	\$144,604.69	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$266,312.48	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$126,329.60	0.86%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,718.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$283,716.26	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$274,837.61	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,351.24	1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$132,050.00	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,600.00	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$290,410.37	1.97%	0	\$0.00
	COUNTYBANK	1	\$144,809.06	0.98%	0	\$0.00
	CWM PARTNERS LP	1	\$135,200.00	0.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$143,351.64	0.97%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$144,809.06	0.98%	0	\$0.00
	EAGLEBANK	1	\$134,768.15	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$139,815.64	0.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,804.75	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$132,820.85	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,827.58	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,050.00	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$127,831.44	0.87%	0	\$0.00

	FIRSTBANK SOUTHWEST	1	\$144,400.00	0.98%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,407.43	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,537.33	1.93%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,822.22	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$141,813.01	0.96%	0	\$0.00
	HAPPY STATE BANK	1	\$128,833.95	0.87%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$147,120.00	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,308.66	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$144,809.06	0.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,811.42	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$271,329.66	1.84%	0	\$0.00
	PHH HOME LOANS LLC	1	\$150,000.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$265,392.28	1.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,806.03	0.98%	0	\$0.00
	PHH HOMES LOANS	1	\$127,253.36	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,223.01	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$140,618.76	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$291,814.64	1.98%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,029.86	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,872.08	0.92%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$131,480.00	0.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$136,583.77	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$6,551,601.48	44.49%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$132,321.52	0.9%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$128,833.95	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$134,814.01	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,778.69	0.99%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,727,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWH7	1ST CONSTITUTION BANK	1	\$74,903.46	1.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$152,643.66	2.37%	0	\$0.00
	BANK OF COLORADO	2	\$150,500.00	2.34%	0	\$0.00
	BANK OF THE OZARKS	3	\$223,133.22	3.47%	0	\$0.00
	BANKNEWPORT	1	\$59,917.34	0.93%	0	\$0.00

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	CITIZENS NATIONAL BANK	2	\$145,711.62	2.27%	0	\$0.00
	COUNTYBANK	2	\$151,412.43	2.35%	0	\$0.00
	CWM PARTNERS LP	1	\$73,881.24	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,988.38	1.24%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$71,903.01	1.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$77,079.65	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$68,250.00	1.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$64,912.44	1.01%	0	\$0.00
	HAPPY STATE BANK	2	\$111,813.03	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$128,000.00	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$80,805.85	1.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$80,302.33	1.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,848.67	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$40,000.00	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$132,907.82	2.07%	0	\$0.00
	MERIDIAN BANK	2	\$116,332.65	1.81%	0	\$0.00
	MIDWESTONE BANK	2	\$134,518.55	2.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$55,352.01	0.86%	0	\$0.00
	PHH HOME LOANS LLC	2	\$129,025.96	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$74,898.98	1.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,500.45	1.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,500.00	0.82%	0	\$0.00
	RIVER BANK AND TRUST	2	\$133,564.26	2.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,909.89	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,909.88	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,028,936.06	47.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$76,898.42	1.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$80,439.02	1.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$49,935.64	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$59,922.77	0.93%	0	\$0.00
	VP PARTNERS, INC	1	\$57,000.00	0.89%	0	\$0.00
	WHITNEY BANK	1	\$52,430.87	0.8%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,431,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWJ3	ACNB BANK	1	\$151,795.26	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$656,017.91	3.19%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,779.83	0.85%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$159,600.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$632,948.94	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$163,753.94	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,800.48	0.75%	0	\$0.00
	BANK OF COLORADO	2	\$332,650.00	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$169,376.66	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,310.53	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,368.31	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$331,683.12	1.61%	0	\$0.00
	CENTRAL COAST LENDING	1	\$160,000.00	0.78%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$155,004.73	0.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,600.00	0.79%	0	\$0.00
	COUNTYBANK	1	\$172,660.00	0.84%	0	\$0.00
	CWM PARTNERS, LP	1	\$171,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON COR	1	\$166,250.00	0.81%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,513.62	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$491,352.10	2.39%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$154,841.15	0.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$160,792.76	0.78%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,380.09	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$158,011.87	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,000.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$635,142.81	3.09%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$157,301.85	0.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,775.04	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$317,703.55	1.54%	0	\$0.00
	GRAND VALLEY BANK	1	\$150,142.86	0.73%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$510,539.18	2.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$161,500.00	0.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,188.78	0.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,541.00	0.8%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,773.50	0.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$222,150.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	2	\$342,063.52	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$157,297.26	0.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,776.13	0.82%	0	\$0.00

	NEVADA MORTGAGE, INC	1	\$169,776.13	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$820,443.13	3.99%	0	\$0.00
	ONY GLO, INC	1	\$169,781.17	0.82%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$164,278.42	0.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,011.30	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,789.30	0.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,768.31	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$512,699.58	2.49%	0	\$0.00
	RIVER BANK AND TRUST	1	\$164,000.00	0.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$152,910.00	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$174,758.90	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,147.47	0.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$158,445.78	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,470,685.73	31.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,277.95	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$163,779.09	0.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,290.71	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,784.47	0.78%	0	\$0.00
	VP PARTNERS, INC	1	\$157,292.60	0.76%	0	\$0.00
	Unavailable	1	\$155,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,584,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWK0	BANK OF AMERICAN FORK, A DIVISION O	1	\$118,257.73	9.1%	0	\$0.00
	CWM PARTNERS, LP	1	\$117,600.00	9.05%	0	\$0.00
	FEMBI MORTGAGE	1	\$119,845.00	9.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$112,370.96	8.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$121,453.89	9.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,519.40	9.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$474,421.26	36.5%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$112,364.83	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWL8	BANKERS MORTGAGE LENDING, INC	1	\$100,000.00	4.42%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$97,088.51	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,483.46	4.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,905.80	4.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,250.00	3.95%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	3.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$101,883.00	4.51%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$103,369.79	4.57%	0	\$0.00

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	PHH HOME LOANS	1	\$99,874.18	4.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$205,358.72	9.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,674.08	4.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$968,950.44	42.87%	0	\$0.00
	TOWNE MORTGAGE	1	\$101,403.55	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,260,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWM6	AURORA FINANCIAL, LLC	2	\$275,668.38	8.14%	0	\$0.00
	BANK OF AMERICA FORK	1	\$132,000.00	3.9%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISON OF	1	\$125,841.47	3.72%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	3.79%	0	\$0.00
	BENCHMARK BANK	1	\$131,200.00	3.88%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	4.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,489.82	4.12%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LI	1	\$139,835.64	4.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$141,034.22	4.17%	0	\$0.00
	HOME BANK	1	\$136,000.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$136,127.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$257,954.00	7.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,831.92	4.43%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,622.85	4.15%	0	\$0.00
	PHH HOME LOANS LLC	1	\$126,640.47	3.74%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$127,849.73	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$678,710.29	20.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,400.00	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,404.25	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,384,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWN4	AMERICAN HOME MORTGAGE, INC	1	\$84,618.20	4.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$70,237.44	3.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,120.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$45,000.00	2.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$81,506.40	4.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,006.50	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,734.85	2.98%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$47,250.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC. A LIM	1	\$51,940.35	2.73%	0	\$0.00
	FFC MORTGAGE CORP	1	\$63,920.00	3.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,171.71	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,125.21	3.42%	0	\$0.00

	HOWARD BANK	1	\$60,000.00	3.15%	0	\$0.00
	NORTHSTAR BANK	1	\$63,924.86	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$66,666.02	3.5%	0	\$0.00
	RIVER BANK & TRUST	1	\$73,520.00	3.86%	0	\$0.00
	SOUTHPOINT BANK	2	\$106,471.68	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$512,707.09	26.92%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$46,346.78	2.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$140,034.82	7.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,521.18	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,904,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWP9	ALCOVA MORTGAGE LLC	1	\$157,500.00	8.07%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$169,375.92	8.68%	0	\$0.00
	FIRST NBC BANK	1	\$159,807.76	8.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$158,000.00	8.1%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$163,878.26	8.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$992,102.72	50.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,327.37	7.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,950,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWQ7	BANK OF COLORADO	1	\$102,730.82	9.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,767.85	8.45%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$56,851.03	5.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$77,045.23	7.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$641,974.49	60.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$93,785.92	8.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,062,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWR5	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,848.49	9.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,640.55	9.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,088,037.23	80.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,344,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWS3	CITIZENS BANK OF ADA	1	\$100,000.00	6.5%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,731.16	6.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$189,815.89	12.34%	0	\$0.00
	NORTHERN STATE BANK	1	\$105,706.91	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,043,053.59	67.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWT1	EVERETT FINANCIAL, INC	1	\$100,500.00	9.57%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$140,500.00	13.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$809,546.08	77.06%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,050,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWU8	BANNER BANKS		1	\$113,000.00	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$139,413.47	1.19%	0	\$0.00
	CENTRAL COAST LENDING, INC		1	\$143,390.57	1.22%	0	\$0.00
	EVERETT FINANCIAL INC		3	\$435,555.45	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$138,766.09	1.18%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK		1	\$149,625.00	1.27%	0	\$0.00
	FIRST CENETENNIAL MORTGAGE		1	\$112,019.06	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI		1	\$119,342.14	1.02%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$120,000.00	1.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$141,873.83	1.21%	0	\$0.00
	FIRST MADISON VALLEY BANK		1	\$116,500.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC		2	\$285,425.99	2.43%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$142,650.00	1.22%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION		1	\$149,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC		1	\$120,500.00	1.03%	0	\$0.00
	MUSA FINANCIAL LLC		1	\$134,843.00	1.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC		1	\$147,600.00	1.26%	0	\$0.00
	SOUTHERN FIRST BANK		1	\$147,360.88	1.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY		1	\$134,400.00	1.14%	0	\$0.00
	STATE BANK OF DE KALB		1	\$147,360.88	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC		65	\$8,477,677.30	72.22%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$122,479.44	1.04%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,738,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWV6	ARIZONA CENTRAL CREDIT UNION		1	\$106,000.00	1.57%	0	\$0.00
	ARMSTRONG BANK		1	\$92,104.56	1.37%	0	\$0.00
	BRIKHO CAPITAL INC		1	\$105,500.00	1.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$93,000.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK		1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$109,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL , INC		1	\$104,559.36	1.55%	0	\$0.00
	EVERETT FINANCIAL INC		1	\$106,049.28	1.57%	0	\$0.00
	F AND M BANK		1	\$102,555.21	1.52%	0	\$0.00
	FIRST FLORIDA BANK		1	\$103,301.97	1.53%	0	\$0.00
	FRONTIER BANK		1	\$96,000.00	1.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION		3	\$289,677.34	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$103,555.39	1.54%	0	\$0.00
	KS STATEBANK		1	\$90,000.00	1.33%	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$89,500.00	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$98,074.64	1.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,581.12	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,395.05	1.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,593.71	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,087,692.23	60.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,140.82	1.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$175,129.69	2.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,744,910.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWW4	ALCOVA MORTGAGE LLC	1	\$165,781.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,449.76	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,315.98	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,264.68	2.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,294.61	2.4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$500,899.42	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,900.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,347.93	2.2%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$159,000.00	2.32%	0	\$0.00
	GRAND VALLEY BANK	1	\$153,225.00	2.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	2.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,268.88	2.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$314,314.39	4.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,085,536.38	59.67%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,846,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWX2	BANK OF THE OZARKS	1	\$80,000.00	2.09%	0	\$0.00
	CITIZENS BANK	1	\$77,571.22	2.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,719.31	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	1.95%	0	\$0.00
	FIRST NBC BANK	1	\$61,734.95	1.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$112,447.71	2.93%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,672.33	1.69%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,320.00	1.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$68,400.00	1.79%	0	\$0.00
	INTRUST BANK N.A	1	\$52,540.00	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,665.66	2.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$110,069.74	2.87%	0	\$0.00
		1	\$60,741.84	1.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,640.90	1.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$72,900.00	1.9%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$56,258.46	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,675,912.81	69.85%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,831,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWY0	AMCAP MORTGAGE, LTD	1	\$149,010.75	3.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,377.92	3.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$142,500.00	3.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,000.00	3.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,100.00	3.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,400.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$145,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$150,000.00	3.53%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,392.43	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$149,390.47	3.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,700.00	3.48%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$132,354.42	3.12%	0	\$0.00
	NORTHSTAR BANK	1	\$143,019.47	3.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,440.13	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,500.00	3.21%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,524,584.41	35.9%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$150,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,246,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWZ7	CATALYST LENDING, INC	1	\$165,000.00	4.22%	0	\$0.00
	CITIZENS BANK	1	\$172,475.00	4.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,000.00	3.92%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$337,580.46	8.64%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$169,693.31	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,202.11	4.33%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	4.1%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION	1	\$171,300.00	4.39%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$163,865.06	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$153,600.00	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,353.03	3.98%	0	\$0.00
	SOUTH POINT BANK	1	\$159,532.13	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,500.00	28.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,965.33	3.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$169,046.01	4.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$166,026.82	4.25%	0	\$0.00
	Unavailable	1	\$154,341.48	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,906,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2A3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$208,269.08	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$219,506.67	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,142.04	1.9%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$580,441.88	4.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,647.47	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,078.35	1.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$635,293.10	4.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$989,134.04	7.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,613.40	2.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,690.18	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$87,274.61	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,174,271.71	56.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,648.43	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$636,150.00	4.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,362.02	2.74%	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$203,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,474.92	1.73%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,802,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FV2B1	JPMORGAN CHASE BANK, N.A	7	\$1,906,324.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,906,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2C9	JPMORGAN CHASE BANK, N.A	8	\$2,101,939.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,101,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2D7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,780.48	5.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,770.98	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,455,309.79	89.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,622,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2E5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,777.15	1.87%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$102,965.50	2.17%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$108,698.62	2.29%	0	\$0.00
	CIBM BANK	1	\$97,850.00	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$188,240.57	3.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,733.43	2.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,258.71	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,662.56	4.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,734.94	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,980,813.62	62.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$104,642.92	2.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$100,000.00	2.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$90,150.05	1.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$96,000.00	2.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,771.40	1.9%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,737,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FV2F2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,021.73	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,626,414.38	86.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,599.94	4.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,865.18	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,040,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6Y7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,199,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,199,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6Z4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,449,420.65	93.12%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,383.04	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7A8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$355,897.84	9.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,231,615.58	90.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,587,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7B6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,372.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7C4	ATTORNEYS FUNDING GROUP INC	1	\$424,100.00	3.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	3.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,265,900.32	93.54%	1	\$102,269.35
<b>Total</b>		<b>41</b>	<b>\$13,114,100.32</b>	<b>100%</b>	<b>1</b>	<b>\$102,269.35</b>
3140FV7D2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$13,176,900.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,176,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7E0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,564,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7F7	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,475.21	7.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,373,072.34	92.69%	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$5,796,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,125,117.90	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,125,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7H3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,276,922.61	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,109,800.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7K6		JWH FINANCIAL INC	1	\$390,000.00	2.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,943,499.21	97.28%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,333,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7L4		GOOGAIN INC., A CORPORATION	1	\$180,000.00	15.4%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$130,500.00	11.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$858,304.94	73.43%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,403,774.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,403,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,355.14	8.19%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$233,546.98	7.67%	0	\$0.00
		HOMESTEAD FUNDING CORP	8	\$2,131,731.93	70.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$191,968.64	6.31%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$237,287.12	7.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,043,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAJ5		1ST FINANCIAL LENDING INC	1	\$120,969.09	1.61%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$112,500.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,647.35	1.47%	0	\$0.00
		APPROVED MORTGAGE	1	\$109,953.31	1.46%	0	\$0.00
		BANK OF ANN ARBOR	1	\$120,633.57	1.6%	0	\$0.00
		BANK OF ENGLAND	1	\$119,742.11	1.59%	0	\$0.00
		BANK OF THE OZARKS	1	\$116,170.00	1.54%	0	\$0.00
			1	\$120,000.00	1.59%	0	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CAPITAL BANK CORPORATION	2	\$232,150.00	3.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$112,000.00	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,299.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$821,287.21	10.91%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,133,493.31	28.33%	0	\$0.00
	EASY MORTGAGE, INC	1	\$115,281.42	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,027.77	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,841.98	1.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,241.45	1.6%	0	\$0.00
	IAB FINANCIAL BANK	1	\$113,900.00	1.51%	0	\$0.00
	M&T BANK	1	\$118,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,395.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,460.00	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,703.14	4.51%	0	\$0.00
	NTFN, INC	1	\$119,841.98	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,012.00	1.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$120,650.00	1.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,265.31	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,795.00	3.18%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,936.34	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,850.00	1.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,000.00	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,797.86	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,082.95	1.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$118,144.22	1.57%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,337.08	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$242,427.79	3.24%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,529,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAK2	1ST FINANCIAL, INC	1	\$177,510.00	1.7%	0	\$0.00
	A&D MORTGAGE LLC	1	\$182,470.14	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,358.23	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,604.22	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,523.77	1.68%	0	\$0.00



	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,210.00	1.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$180,000.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$188,400.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$753,226.65	7.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,937.21	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,479,401.21	42.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$184,283.00	1.76%	0	\$0.00
	FIRST BANK	1	\$190,542.99	1.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,267.87	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	1.71%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$188,895.21	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$187,500.00	1.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$351,274.99	3.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$178,600.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,755.07	1.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$180,000.00	1.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$197,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$187,920.00	1.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$184,300.00	1.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$199,736.63	1.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$198,000.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,243.20	1.94%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,448,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBE5	DITECH FINANCIAL LLC	15	\$4,350,029.95	86.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,235.66	5.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$200,747.11	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,014,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBG0	1ST FINANCIAL, INC	1	\$367,500.00	2.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,754.00	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	1.75%	0	\$0.00

	DITECH FINANCIAL LLC	30	\$8,653,774.85	67.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$348,750.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,400.00	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$478,000.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$800,000.00	6.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$257,450.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$384,750.00	3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$220,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,810,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBS4	DITECH FINANCIAL LLC	4	\$463,139.84	44.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,500.00	11.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,043.19	11.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$116,250.00	11.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,500.00	11.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,514.02	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC20	1ST PREFERENCE MORTGAGE CORPORATION	1	\$153,337.36	7.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	7.68%	0	\$0.00
	COLUMBIA STATE BANK	1	\$171,430.00	8.12%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$982,150.00	46.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$155,738.09	7.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$155,000.00	7.35%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,500.00	7.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC38	AEM LOAN CORPORATION	1	\$384,000.00	4.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,710.70	2.32%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$270,600.00	3.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,746.03	3.5%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	5.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,920,532.87	36.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	2.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$231,535.77	2.9%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	2	\$577,633.18	7.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$485,000.00	6.07%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,500.00	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$543,575.00	6.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	3.13%	0	\$0.00
	PREMIER BANK	1	\$302,400.00	3.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$241,000.00	3.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,988,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC46	ACADEMY MORTGAGE CORPORATION	1	\$41,734.90	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$71,019.05	0.93%	0	\$0.00
	CIBM BANK	1	\$40,640.88	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$48,000.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	111	\$6,798,920.25	89.09%	0	\$0.00
	FRONTIER BANK	1	\$67,732.06	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,000.00	0.8%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,322.91	0.91%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$45,423.99	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$99,097.99	1.3%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,200.00	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,662.14	1.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,676.89	1.06%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,631,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC53	A&D MORTGAGE LLC	1	\$100,000.00	1.9%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,600.00	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,067,512.75	96.4%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,257,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC61	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,486.85	1.43%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$114,546.86	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$8,124,757.92	93.18%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$116,300.00	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,719,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC79	BRAZOS NATIONAL BANK	1	\$139,577.72	2.59%	0	\$0.00

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	CITIZENS CHOICE MORTGAGE	1	\$147,386.21	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,952,588.64	91.92%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,406.82	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,387,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,131.59	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,437,167.47	87.18%	0	\$0.00
	EASY MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,660.02	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$153,859.25	1.8%	0	\$0.00
	NTFN, INC	1	\$155,000.00	1.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$152,159.61	1.78%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$154,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,530,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC95	AMERICAN FINANCIAL LENDING, INC	1	\$179,444.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,750.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,788,274.89	86.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,542.32	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,719,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCF1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,060.00	4.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,650.24	2.18%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$473,300.00	3.72%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$387,600.00	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,620,117.58	52.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$347,859.65	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.76%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$256,500.00	2.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$389,500.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,200.00	4.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$267,750.00	2.1%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,555.00	1.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$328,000.00	2.58%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$251,655.00	1.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$230,300.00	1.81%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$474,402.39	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,721,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCJ3	BANK OF THE OZARKS	1	\$106,000.00	8.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$89,761.44	7.14%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	3.98%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$754,849.47	60.03%	0	\$0.00
	FRONTIER BANK	1	\$102,500.00	8.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$54,253.75	4.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,257,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCK0	BANK OF NORTH CAROLINA	1	\$34,911.10	0.47%	0	\$0.00
	DITECH FINANCIAL LLC	110	\$7,117,849.05	95.56%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,845.41	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,458.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,862.29	0.74%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$60,300.00	0.81%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,448,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCL8	AMERICAN FINANCIAL FUNDING CORP	1	\$94,758.70	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,500.00	1.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$194,245.66	3.97%	0	\$0.00
	DHA FINANCIAL, INC	1	\$89,500.00	1.83%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,327,682.09	88.34%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,898,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCM6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.30	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,003,815.97	97.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,145,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVCR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,675.46	8.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,816.84	7.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,493.30	8.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,500.00	8.22%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$421,563.44	23.33%	0	\$0.00
	EQUITY BANK	1	\$131,214.86	7.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,800.00	7.57%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,814.01	7.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,900.00	7.3%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$145,294.99	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$138,091.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,807,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCS3	ACCUNET MORTGAGE LLC	1	\$175,000.00	4.5%	0	\$0.00
	AFI FINANCIAL INC	1	\$174,000.00	4.47%	0	\$0.00
	BANK OF ANN ARBOR	3	\$479,710.27	12.32%	0	\$0.00
	BANK OF UTAH	1	\$167,768.54	4.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,885.45	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,000.00	3.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$174,758.90	4.49%	0	\$0.00
	COMMERCIAL BANK	1	\$169,750.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,450.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$801,994.57	20.6%	0	\$0.00
	FIRST BANK	2	\$306,095.85	7.86%	0	\$0.00
	FRONTIER BANK	1	\$168,150.00	4.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	4.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,169.37	4.29%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$162,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,750.00	4.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$160,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,892,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCT1	1ST FINANCIAL, INC	1	\$192,734.10	3.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,420.00	3.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,519.90	3.67%	0	\$0.00
	BANK OF ENGLAND	2	\$360,952.03	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$185,000.00	3.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$382,936.24	7.09%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$194,475.59	3.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,930.00	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$585,604.21	10.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$724,490.00	13.41%	0	\$0.00
	EQUITY BANK	1	\$188,500.00	3.49%	0	\$0.00
	FIRST BANK	1	\$180,150.81	3.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$176,000.00	3.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,800.00	3.27%	0	\$0.00
	LENDIA, INC	2	\$381,000.00	7.05%	0	\$0.00
	NTFN, INC	1	\$178,753.39	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,218.90	3.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,660.30	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,156.45	3.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,430.11	6.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,402,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCU8	BANK OF THE PACIFIC	1	\$315,550.60	11.96%	0	\$0.00
	CIBM BANK	1	\$292,000.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$560,264.37	21.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,423.44	13.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,921.21	12.47%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$314,500.00	11.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,144.23	9.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,867.46	8.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,638,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCW4	DITECH FINANCIAL LLC	31	\$3,641,124.72	97.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,692.59	2.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,752,817.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCY0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.9%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,000.00	6.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,576.79	6.87%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$573,809.51	39.6%	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	6.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$197,082.11	13.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,344.67	6.65%	0	\$0.00

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	LAKE ELMO BANK	1	\$89,380.16	6.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCZ7	1ST FINANCIAL, INC	1	\$146,400.00	5.61%	0	\$0.00
	AFI FINANCIAL INC	1	\$142,482.04	5.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	4.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,458.28	4.88%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,097,106.66	42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,375.76	5.68%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	5.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,200.00	5.48%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$128,000.00	4.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$285,287.49	10.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,600.00	4.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,611,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDA1	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	4.84%	0	\$0.00
	COLUMBIA STATE BANK	1	\$248,973.69	2.84%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,089,581.55	92.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,762,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDB9	ALL WESTERN MORTGAGE, INC	1	\$367,606.58	23.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	15.05%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$746,987.01	46.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,868.30	15.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,594,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDC7	DITECH FINANCIAL LLC	15	\$2,445,256.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,445,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDK9	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,693,430.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,693,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDL7	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,155,200.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF27	CALIBER HOME LOANS, INC	9	\$2,636,627.00	92.34%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$218,600.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,855,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FVF35		CALIBER HOME LOANS, INC	4	\$1,590,750.00	70.74%	0	\$0.00
		FM HOME LOANS, LLC	1	\$318,750.00	14.17%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$339,200.00	15.09%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,248,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,500.00	4.56%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,835,315.00	68.97%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,000.00	4.33%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$177,500.00	4.32%	0	\$0.00
		FM HOME LOANS, LLC	1	\$180,000.00	4.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$175,570.00	4.27%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$188,800.00	4.59%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$188,000.00	4.58%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,110,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF50		1ST SIGNATURE LENDING, LLC	1	\$171,000.00	7.05%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,255,000.00	92.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF68		CALIBER HOME LOANS, INC	40	\$2,568,933.00	92.98%	0	\$0.00
		CENTENNIAL BANK	1	\$72,000.00	2.61%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$80,000.00	2.9%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$42,000.00	1.51%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,762,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF76		CALIBER HOME LOANS, INC	18	\$1,771,540.00	80.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$108,000.00	4.92%	0	\$0.00
		MOHAVE STATE BANK	1	\$100,000.00	4.56%	0	\$0.00
		RESOLUTE BANK	1	\$109,800.00	5.01%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$103,920.00	4.74%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,193,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF84		CALIBER HOME LOANS, INC	20	\$2,371,518.98	80.2%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$120,000.00	4.06%	0	\$0.00
		FIRST BANK	1	\$122,399.32	4.14%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.89%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$112,000.00	3.79%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,000.00	3.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,956,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF92		CALIBER HOME LOANS, INC	14	\$1,932,850.00	93.31%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$138,600.00	6.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFB7	AMPLIFY CREDIT UNION	1	\$139,303.44	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,905,929.00	57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$539,000.00	10.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,900.00	2.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$146,000.00	2.86%	0	\$0.00
	FORTUNEBANK	1	\$129,600.00	2.54%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$126,200.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,895.00	2.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$292,100.00	5.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,027.97	5.3%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$266,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,097,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFC5	ARBOR BANK	2	\$323,000.00	6.63%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$152,000.00	3.12%	0	\$0.00
	BLACKRIDGEBANK	1	\$160,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,938,808.00	60.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$170,550.00	3.5%	0	\$0.00
	DATCU CREDIT UNION	1	\$164,000.00	3.37%	0	\$0.00
	HOWARD BANK	1	\$173,500.00	3.56%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$306,000.00	6.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$319,400.00	6.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,670.48	3.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,869,928.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFD3	CALIBER HOME LOANS, INC	2	\$760,000.00	69.88%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$327,527.41	30.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFE1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,600.00	1.48%	0	\$0.00
	CALIBER HOME LOANS, INC	62	\$6,161,650.56	85.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	1.28%	0	\$0.00
	DATCU CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,553.00	1.48%	0	\$0.00

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	MOHAVE STATE BANK	1	\$100,000.00	1.39%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$105,750.00	1.47%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	1.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$109,800.00	1.53%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,193,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFF8	1ST CONSTITUTION BANK	1	\$117,000.00	1.61%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$119,200.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,000.00	1.65%	0	\$0.00
	BLACKRIDGEBANK	1	\$117,000.00	1.61%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$5,401,067.00	74.12%	0	\$0.00
	CITY BANK	1	\$111,550.00	1.53%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$112,100.00	1.54%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$238,240.18	3.27%	0	\$0.00
	HAPPY STATE BANK	1	\$123,500.00	1.69%	0	\$0.00
	JLB CORPORATION	1	\$117,300.00	1.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,800.00	1.66%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,700.00	1.64%	0	\$0.00
	TOWNEBANK	1	\$116,842.40	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$236,100.00	3.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,287,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFG6	AIMBANK	2	\$279,575.13	1.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.75%	0	\$0.00
	ARBOR BANK	1	\$142,405.00	0.77%	0	\$0.00
	BANK 34	1	\$143,200.00	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,533.45	0.75%	0	\$0.00
	BANKVISTA	1	\$133,200.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	104	\$14,375,243.47	77.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,600.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,200.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,800.00	0.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.81%	0	\$0.00
	HAPPY STATE BANK	1	\$147,250.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$136,875.00	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,800.00	0.8%	0	\$0.00

	MOHAVE STATE BANK	3	\$413,250.00	2.23%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,150.00	0.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,750.00	0.71%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,155.00	0.69%	0	\$0.00
	TOWNEBANK	1	\$148,000.00	0.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$131,955.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$254,100.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,298.16	0.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$126,400.00	0.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$140,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,563,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFB4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,910.00	0.96%	0	\$0.00
	AMERICASH	1	\$164,925.00	0.92%	0	\$0.00
	BANK 34	1	\$152,000.00	0.85%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,856.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	93	\$15,082,355.97	84.55%	0	\$0.00
	DYBN FINANCIAL CORP	2	\$325,400.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$315,840.00	1.77%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$166,250.00	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$170,050.00	0.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,720.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,200.00	0.87%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$154,850.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	0.95%	0	\$0.00
	TOWNEBANK	2	\$331,088.61	1.86%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,839,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFJ0	CALIBER HOME LOANS, INC	38	\$7,202,982.00	88.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,669.00	2.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	2.32%	0	\$0.00
	PROVADUS LLC	1	\$185,000.00	2.27%	0	\$0.00
	TOWNEBANK	2	\$385,500.00	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,139,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFK7	CALIBER HOME LOANS, INC	21	\$1,252,374.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,252,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFL5	CALIBER HOME LOANS, INC	19	\$1,849,167.99	94.47%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$108,300.00	5.53%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,957,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFM3		CALIBER HOME LOANS, INC	11	\$1,282,505.00	83.89%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.18%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	7.93%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFN1		AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	4.87%	0	\$0.00
		CALIBER HOME LOANS, INC	18	\$2,457,608.00	85.47%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$150,000.00	5.22%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$127,846.20	4.44%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,875,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFP6		CALIBER HOME LOANS, INC	21	\$3,454,775.00	91.35%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$152,484.00	4.03%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	4.62%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,781,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFQ4		1ST SIGNATURE LENDING, LLC	1	\$192,600.00	8.55%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$1,680,792.95	74.66%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$189,525.00	8.42%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$188,400.00	8.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,251,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFR2		CALIBER HOME LOANS, INC	9	\$2,735,000.00	78.05%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$391,200.00	11.16%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$378,001.57	10.79%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,504,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFS0		ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	4.09%	0	\$0.00
		CALIBER HOME LOANS, INC	22	\$6,287,787.00	95.91%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,555,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFT8		BANK OF IDAHO	1	\$135,600.00	5.98%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,861,941.49	82.14%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,300.00	5.62%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,000.00	6.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,266,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFU5		CALIBER HOME LOANS, INC	24	\$1,756,606.00	79.88%	0	\$0.00
		FIRST BANK	1	\$85,000.00	3.87%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,500.00	3.07%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$67,600.00	3.07%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$80,750.00	3.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	3.64%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,532.00	2.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,198,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV3	AMERICAN FINANCING CORPORATION	1	\$108,750.00	5.87%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,323,767.00	71.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,640.00	5.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,750.00	5.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$104,000.00	5.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,200.00	5.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,852,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV1	ADVISORS CAPITAL, INC	1	\$116,400.00	4.94%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,535,170.00	65.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,925.00	5.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$120,000.00	5.09%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$112,800.00	4.79%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$120,175.00	5.1%	0	\$0.00
	NORTHEAST BANK	1	\$115,000.00	4.88%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$111,550.00	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV9	ARBOR BANK	1	\$142,687.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,871,988.00	71.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,800.00	3.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,400.00	3.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$285,954.97	7.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,830.00	3.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,500.00	3.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$146,700.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,005,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7	ARBOR BANK	2	\$324,660.00	7.47%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$161,000.00	3.71%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,733,018.01	62.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,290.00	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	3.62%	0	\$0.00

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	MANN MORTGAGE, LLC	1	\$155,200.00	3.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,703.00	7.59%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,200.00	3.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,350.00	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,344,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFZ4	BRIGHTEN LENDING	1	\$200,000.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,492,238.00	80.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,150.00	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,365.00	3.53%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	3.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,450.00	3.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,655.00	3.14%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,611,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG26	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$593,180.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$593,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG34	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,618.44	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$933,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,913.08	9.56%	0	\$0.00
	CITIBANK,N.A	9	\$1,422,842.59	81.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$164,767.52	9.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,755,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM37	CITIBANK,N.A	10	\$1,923,894.06	66.57%	0	\$0.00
	ETHOS LENDING, LLC	2	\$393,719.76	13.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,740.74	6.36%	0	\$0.00
	JMAC LENDING, INC	1	\$198,712.77	6.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$190,000.00	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,890,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM45	CITIBANK,N.A	11	\$1,076,664.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMY9	CITIBANK,N.A	13	\$1,733,013.14	93.03%	0	\$0.00
	JMAC LENDING, INC	1	\$129,816.84	6.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,862,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMZ6	CITIBANK,N.A	23	\$7,255,196.67	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,255,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVR24		CORNERSTONE HOME LENDING, INC	2	\$596,697.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$596,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR32		CORNERSTONE HOME LENDING, INC	2	\$659,100.00	58.05%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$264,582.95	23.3%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	18.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,135,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR40		CORNERSTONE HOME LENDING, INC	2	\$571,443.19	57.44%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$423,347.17	42.56%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$994,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU20		USAA FEDERAL SAVINGS BANK	44	\$8,433,323.13	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,433,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU38		USAA FEDERAL SAVINGS BANK	54	\$3,618,772.05	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,618,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU46		USAA FEDERAL SAVINGS BANK	40	\$3,993,622.47	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,993,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU53		USAA FEDERAL SAVINGS BANK	24	\$2,852,917.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,852,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU61		USAA FEDERAL SAVINGS BANK	60	\$8,256,200.46	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,256,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU79		USAA FEDERAL SAVINGS BANK	176	\$43,528,000.49	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$43,528,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU87		USAA FEDERAL SAVINGS BANK	29	\$4,002,685.92	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,002,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUJ3		USAA FEDERAL SAVINGS BANK	2	\$1,048,117.05	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,048,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUK0		USAA FEDERAL SAVINGS BANK	27	\$1,875,393.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,875,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUL8		USAA FEDERAL SAVINGS BANK	22	\$2,192,936.24	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,192,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUM6		USAA FEDERAL SAVINGS BANK	14	\$1,666,827.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,666,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FVUN4	USAA FEDERAL SAVINGS BANK	43	\$5,977,805.62	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,977,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUP9	USAA FEDERAL SAVINGS BANK	32	\$5,200,855.44	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,200,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUQ7	USAA FEDERAL SAVINGS BANK	452	\$128,954,248.37	100%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$128,954,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUR5	USAA FEDERAL SAVINGS BANK	10	\$2,992,894.83	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,992,894.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUS3	USAA FEDERAL SAVINGS BANK	5	\$2,391,792.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,391,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUT1	USAA FEDERAL SAVINGS BANK	40	\$2,773,899.74	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,773,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUU8	USAA FEDERAL SAVINGS BANK	36	\$3,586,960.07	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,586,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUV6	USAA FEDERAL SAVINGS BANK	30	\$3,549,673.17	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,549,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUW4	USAA FEDERAL SAVINGS BANK	44	\$6,103,178.25	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,103,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUX2	USAA FEDERAL SAVINGS BANK	46	\$7,481,612.31	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,481,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUY0	USAA FEDERAL SAVINGS BANK	326	\$85,082,277.50	100%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$85,082,277.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUZ7	USAA FEDERAL SAVINGS BANK	25	\$2,121,224.33	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,121,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ25	JPMORGAN CHASE BANK, N.A	7	\$1,881,969.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,881,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ33	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,522.80	1.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,228.12	1.65%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$559,851.06	5.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCAITION, DBA BANC HOME LOAN	1	\$181,245.09	1.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$192,496.17	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,746.01	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$389,474.47	3.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$190,756.69	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,247.06	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,327.76	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,257.05	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,479.43	3.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$187,857.87	1.73%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$186,312.96	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$567,856.52	5.24%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$184,262.50	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,049.95	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,885,497.81	26.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,003.82	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,635.62	1.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,848.86	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,497.02	1.8%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,368.14	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,722.07	1.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,212.43	1.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$199,742.55	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$198,260.25	1.83%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,253.39	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,760.33	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,907.70	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$182,413.54	1.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,331.00	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,750.28	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,268.90	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,834,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ41	JPMORGAN CHASE BANK, N.A	39	\$11,674,138.95	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,674,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$86,161.50	5.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$97,465.54	6.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,127.03	5.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,530.51	44.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,357.40	6.47%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$104,356.02	6.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,225.35	6.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,851.20	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,764.16	6.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,784.38	6.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,883.77	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,629.62	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$692,631.44	45.93%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,877.90	6.89%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$100,942.39	6.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,637.12	6.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,748.22	7.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,507,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ74	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$116,100.36	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,631.89	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,223.63	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,684.29	3.12%	0	\$0.00
	BELL BANK	1	\$116,498.74	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,671.61	1.84%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$125,709.24	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$118,727.32	1.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,855.83	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,766.34	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,291.38	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$119,545.91	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,209,801.87	68.76%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$144,555.01	1.91%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,159.63	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,574.70	1.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$142,308.05	1.88%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,822.22	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,576,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ82	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,282.01	1.74%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,629.01	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,878.52	1.93%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$149,591.03	1.98%	0	\$0.00
	FIRSTBANK	1	\$149,585.26	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,801.22	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$149,624.41	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,655,782.81	74.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,876.29	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,911.53	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$384,442.68	5.09%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,555,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ90	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,535.85	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,440,375.97	91.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZK5	ASHEVILLE SAVINGS BANK, SSB	1	\$185,533.45	16.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$363,548.00	32.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,939.11	7.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,631.08	29.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,966.44	13.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZL3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,181.65	7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,953.82	5.99%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$106,543.61	4.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,925.00	7.87%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$382,072.10	15.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$867,939.41	34.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,124.88	8.72%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$148,995.78	5.99%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$246,816.61	9.92%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,488,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZM1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,314.12	2.81%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$335,081.45	6.87%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$209,027.06	4.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,675.68	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,251,383.29	46.14%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,579.47	6.12%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$141,854.10	2.91%	0	\$0.00
		NJ LENDERS CORP	3	\$906,902.28	18.59%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,683.79	3.6%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$197,082.66	4.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,596.69	3.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,879,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZN9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,444.84	0.41%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,770.23	0.52%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$621,134.50	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,019.57	1.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$307,657.05	0.91%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	\$250,906.70	0.74%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$498,619.03	1.47%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$248,297.11	0.73%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	6	\$1,486,700.69	4.38%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$262,929.27	0.77%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,265.24	1.17%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$191,458.01	0.56%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK,	1	\$195,446.73	0.58%	0	\$0.00

	SAVINGS BANK					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$161,961.69	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,897.20	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,627.36	0.4%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$158,568.71	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$523,408.87	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,476.65	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$304,120.86	0.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$109,696.37	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$181,551.07	0.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$249,686.43	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,293,390.95	3.81%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$712,861.74	2.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$574,050.39	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$292,060.62	0.86%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$173,508.83	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,999,214.92	8.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$535,635.17	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,221,838.03	12.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCAITON	1	\$250,490.90	0.74%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$962,765.98	2.84%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$924,596.42	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,166.04	0.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,874.27	0.93%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$394,761.21	1.16%	0	\$0.00
	MLD MORTGAGE INC	1	\$280,031.93	0.82%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$134,444.51	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,996.12	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$512,185.10	1.51%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,246,321.24	3.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$105,694.03	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$239,192.02	0.7%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$245,568.43	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,806.51	0.37%	0	\$0.00
	NJ LENDERS CORP	3	\$922,677.37	2.72%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$222,158.63	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A COPRORATION	1	\$163,683.42	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,460.79	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$146,602.98	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,668.71	0.44%	0	\$0.00
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$139,622.15	0.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,593.62	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$162,539.87	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,780.84	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$462,939.49	1.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$206,930.53	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$375,314.50	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,386.82	0.3%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$609,092.43	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$303,162.85	0.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$335,006.41	0.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$275,067.94	0.81%	0	\$0.00
		11	\$1,503,581.13	4.43%	0	\$0.00



	THE MORTGAGE FIRM, INC., A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	8	\$1,369,524.80	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$99,615.63	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$297,952.33	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$777,152.90	2.29%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$155,953.07	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$372,933.46	1.11%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,959,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$613,498.52	5.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$362,506.77	3.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$190,406.93	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,930.74	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,240.64	2.55%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$418,577.40	3.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$215,323.15	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,203.22	3.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$257,676.76	2.17%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$317,859.06	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,084.57	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,233.44	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$778,313.85	6.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$555,224.42	4.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,811.31	1.68%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$431,155.63	3.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,731.56	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,659,940.95	13.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$208,830.19	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$198,450.69	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,815.93	2.18%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$244,581.30	2.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$331,618.77	2.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$333,989.89	2.81%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$354,772.32	2.98%	0	\$0.00
	NJ LENDERS CORP	2	\$500,534.61	4.21%	1	\$324,092.52
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,577.03	2.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$228,884.86	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$358,506.78	3.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,446.73	1.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$542,090.19	4.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,282.31	2.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,697.39	1.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,887,797.91</b>	<b>100%</b>	<b>1</b>	<b>\$324,092.52</b>
3140FVZQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$749,364.87	8.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$229,820.24	2.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,210.71	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,089.11	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$81,555.78	0.89%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$487,104.36	5.32%	0	\$0.00
		3	\$514,038.25	5.61%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,182.57	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,752.65	1.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.30	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,387.62	1.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,720.88	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,922.77	5.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,614.60	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$702,547.93	7.67%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$366,552.07	4%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,585.72	1.71%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$489,593.54	5.34%	0	\$0.00
	MNET MORTGAGE CORP	2	\$263,049.03	2.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$220,160.50	2.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$348,466.85	3.8%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,818.60	4.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$256,486.12	2.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$101,369.40	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$323,598.05	3.53%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$121,699.39	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,982.84	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$489,645.12	5.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,014.77	2.83%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$185,494.40	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,470.27	1.09%	0	\$0.00
		1	\$449,002.64	4.9%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,836.94	1.28%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,163,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZR0	BLUE HILLS BANK, A SAVINGS BANK	1	\$530,482.16	11.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,204.08	6.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,787.43	4.39%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$226,724.59	4.91%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$276,499.97	5.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$578,548.63	12.53%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$443,313.73	9.6%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$328,749.50	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,515.92	4.15%	0	\$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$268,080.29	5.8%	0	\$0.00
	NJ LENDERS CORP	1	\$159,393.69	3.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$209,239.85	4.53%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,477.07	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,248.91	4.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$185,295.18	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,563.64	7.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,619,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZU3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,794.05	3.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$153,547.53	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$150,092.92	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	3.55%	0	\$0.00
	BELL BANK	1	\$152,605.36	3.19%	0	\$0.00

	BUSEY BANK	1	\$167,568.81	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,343.06	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMLTED LIABILITY COMPANY	1	\$171,000.00	3.58%	0	\$0.00
	DL EVANS BANK	1	\$170,337.09	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$174,516.95	3.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,032.79	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$172,055.05	3.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,940.67	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,985,170.74	41.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,779.57	3.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,779,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZV1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,506.42	7.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,753.42	7.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,760.48	7.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,759.02	6.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,440.25	13.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$511,276.02	22.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$497,047.10	21.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	7.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,250.00	6.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,322,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZW9	EXTRACO BANKS N.A	1	\$90,000.00	4.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,114.01	4.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,737,598.13	90.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,912,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZX7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,171.73	5.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$46,936.69	3.1%	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$79,325.00	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,074,268.54	70.9%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,903.46	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,683.89	5.39%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$81,900.00	5.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZY5	ASSURED MORTGAGE, INC	1	\$85,000.00	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,415,772.44	88.55%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,795.51	2.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,768.25	3.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,811.98	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,728,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZZ2	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,306.09	31.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,326,369.34	68.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,929,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,177,900.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,177,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	1.58%	0	\$0.00
	OPTIMUM FIRST INC	1	\$423,502.44	3.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,803,456.29	94.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,406,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,596,550.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,596,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAD6	AFC MORTGAGE GROUP, LLC	1	\$178,400.00	1.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$794,000.00	6.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,545,181.44	88.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,045,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,600.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,683,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAF1		GOOGAIN INC., A CORPORATION	1	\$256,000.00	9.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,310,018.34	90.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,566,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,500.00	1.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,400.91	98.12%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,275,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,338,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,707,244.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,707,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,553,241.94	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,553,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,439.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,741,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAM6		GOOGAIN INC., A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,631,800.00	92.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,831,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$18,061,680.01	97.85%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$396,000.00	2.15%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,457,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,787,100.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,787,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAQ7		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	4.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,260,750.00	95.12%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$8,684,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,817,177.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,817,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXES7		360 MORTGAGE GROUP, LLC	1	\$126,981.63	0.04%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$121,722.67	0.04%	0	\$0.00
		AF BANK	1	\$148,152.28	0.05%	0	\$0.00
		ALLY BANK	1	\$138,600.40	0.04%	0	\$0.00
		ALLY BANK CORP	1	\$132,069.86	0.04%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$122,828.63	0.04%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,676.92	0.04%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,865.93	0.15%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,969.21	0.05%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$282,878.07	0.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$140,664.35	0.05%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$140,261.00	0.05%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$717,520.48	0.23%	0	\$0.00
		ASSOCIATED BANK, NA	3	\$403,448.88	0.13%	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$147,872.46	0.05%	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,390.52	0.05%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,730.31	0.04%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	5	\$681,580.38	0.22%	0	\$0.00
		BANCORPSOUTH BANK	1	\$128,038.21	0.04%	0	\$0.00
		BANK MUTUAL	1	\$162,702.14	0.05%	0	\$0.00
		BANK OF AMERICA NA	39	\$5,511,156.30	1.78%	0	\$0.00
		BANK OF AMERICA, N.A	72	\$10,350,818.48	3.35%	0	\$0.00
		BANK OF HAWAII	1	\$151,709.62	0.05%	0	\$0.00
		BANK OF THE CASCADES	1	\$156,059.59	0.05%	0	\$0.00
		BANK ONE,NA	1	\$133,253.28	0.04%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$561,954.81	0.18%	0	\$0.00
		BERKSHIRE BANK	1	\$165,956.43	0.05%	0	\$0.00
			5	\$701,993.11	0.23%	0	\$0.00



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	BLACKHAWK CREDIT UNION	1	\$139,628.24	0.05%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$164,605.73	0.05%	0	\$0.00
	CASHCALL, INC	1	\$140,587.80	0.05%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,079.37	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,757.96	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$998,009.07	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$422,631.36	0.14%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$135,736.31	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,330.26	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$266,174.45	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$7,792,977.74	2.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,520.93	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,187.20	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,592.58	0.04%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$152,239.87	0.05%	0	\$0.00
	CITIBANK,N.A	2	\$287,987.64	0.09%	0	\$0.00
	CITIMORTGAGE INC	2	\$328,713.13	0.11%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,962,067.97	0.96%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$135,634.36	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$139,370.17	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	40	\$5,651,347.25	1.83%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$17,554,214.99	5.67%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,834.92	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,357.71	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,924.10	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,283.55	0.05%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$252,162.56	0.08%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$413,097.37	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,488.09	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$389,746.33	0.13%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$328,790.44	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,374.17	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$1,140,906.13	0.37%	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,262.16	0.05%	0	\$0.00

	EVERBANK	4	\$587,972.29	0.19%	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,463.66	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,148.14	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$574,979.05	0.19%	0	\$0.00
	FIFTH THIRD BANK	6	\$870,389.20	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,365.36	0.05%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$146,531.48	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,177.26	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,467.56	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,710.92	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$554,517.89	0.18%	0	\$0.00
	FIRST GUARANTY BANK	1	\$169,296.62	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,571.23	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,551,750.76	1.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,765.51	0.05%	0	\$0.00
	FIRST PLACE BANK	5	\$709,543.53	0.23%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$544,741.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,403.34	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$383,084.07	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$467,376.31	0.15%	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$141,916.31	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$285,818.97	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,078.12	0.05%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,462.21	0.05%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,271.55	0.04%	0	\$0.00
	GECU	1	\$134,933.96	0.04%	0	\$0.00
	GMAC BANK	1	\$128,636.58	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$3,830,747.54	1.24%	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,079,453.35	1%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$857,958.96	0.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$917,163.16	0.3%	0	\$0.00
	GRANITE BANK	1	\$155,297.49	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$278,557.87	0.09%	0	\$0.00
		1	\$151,508.92	0.05%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GREENWOOD CREDIT UNION	1	\$155,656.02	0.05%	0	\$0.00
	GUARANTY BANK F.S.B	3	\$465,634.45	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$582,156.33	0.19%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$552,487.22	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$150,684.50	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,649.74	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$133,301.82	0.04%	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$147,391.61	0.05%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$166,006.96	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$317,611.90	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$889,795.26	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,869.95	0.05%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$145,672.60	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,010.66	0.05%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,011,169.00	0.33%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$300,868.30	0.1%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$283,477.08	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,772.13	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$448,008.57	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,326,076.14	1.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,637.77	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,189.40	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$823,487.57	0.27%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,992.81	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,794.92	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,440.97	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$157,358.22	0.05%	0	\$0.00
	MACON BANK, INC	1	\$126,398.69	0.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,038.73	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$145,746.95	0.05%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$151,847.27	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,621.43	0.09%	0	\$0.00
	METLIFE BANK, NA	2	\$261,670.85	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,914.36	0.05%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,877.31	0.05%	0	\$0.00
	MID-STATE BANK	1	\$146,841.76	0.05%	0	\$0.00
	MIDFIRST BANK	2	\$275,742.04	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,795.87	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$134,018.71	0.04%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$133,597.42	0.04%	0	\$0.00
	MONARCH BANK	1	\$137,881.54	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$641,718.51	0.21%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$147,392.63	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$121,712.90	0.04%	0	\$0.00
	NATIONAL CITY BANK	2	\$270,153.13	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,042,624.03	0.66%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,052.47	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$722,842.16	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,428.58	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$432,590.86	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$455,979.67	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$306,515.83	0.1%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$141,378.91	0.05%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,034.07	0.06%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,369.40	0.05%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	2	\$255,421.11	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$159,461.79	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,282.52	0.05%	0	\$0.00
	OCEAN BANK	1	\$158,488.33	0.05%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$298,005.73	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,223.77	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,089.15	0.04%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,093.96	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,480.23	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$132,020.95	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,862,146.37	0.93%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,739.81	0.05%	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	3	\$423,224.50	0.14%	0	\$0.00
	PNC BANK, N.A	1	\$132,803.49	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$245,476.40	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$172,720.04	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,288.04	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,666.70	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,656.27	0.05%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$312,617.66	0.1%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,212,579.42	0.39%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$306,175.59	0.1%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,097,828.07	0.35%	0	\$0.00
	REGIONS BANK	6	\$774,763.02	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,458.92	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,662.03	0.05%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$123,039.77	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$141,897.73	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,212.56	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,958.66	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$982,604.27	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,182.71	0.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,303.07	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,360.70	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,525.61	0.05%	0	\$0.00
	STATE FARM BANK, FSB	3	\$459,040.83	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$293,736.77	0.09%	0	\$0.00
	STEARNS LENDING, INC	1	\$135,026.84	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,782.74	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$5,164,428.06	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$418,127.30	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,262.89	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$155,233.49	0.05%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$145,429.81	0.05%	0	\$0.00
	TD BANKNORTH, N.A	1	\$133,829.34	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$436,623.45	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$583,942.87	0.19%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,061.25	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,383.54	0.04%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	3	\$430,094.74	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,887.17	0.05%	0	\$0.00
	TRISTAR BANK	1	\$127,953.06	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$150,912.82	0.05%	0	\$0.00
	U.S. BANK N.A	10	\$1,296,436.90	0.42%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$135,159.39	0.04%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$294,751.86	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$158,237.09	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,969.45	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,579.87	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$422,276.50	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$274,605.24	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$254,586.41	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$3,031,918.30	0.98%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$961,808.99	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$938,529.30	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,569,166.36	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,103.22	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$470,714.31	0.15%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,575.34	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,111.48	0.05%	0	\$0.00
	WCS LENDING LLC	1	\$164,271.18	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,146.69	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$7,246,862.52	2.34%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$147,717.47	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,448.02	0.04%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$152,482.26	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$169,675.85	0.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,626.60	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$154,074.27	0.05%	0	\$0.00
	Unavailable	1,132	\$162,379,047.78	52.49%	0	\$0.00
<b>Total</b>		<b>2,155</b>	<b>\$309,416,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXET5	ALABAMA ONE CREDIT UNION	1	\$59,310.27	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$733,764.03	0.14%	0	\$0.00

	ALLY BANK	9	\$1,293,036.27	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$105,506.95	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$367,629.91	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,267.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,981.28	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,529.72	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,938.62	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,270.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$202,608.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$235,648.70	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,612.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,344.17	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,682.48	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$424,205.17	0.08%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$125,441.39	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,362.70	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$868,638.26	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,267.09	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$165,199.50	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,790.25	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$192,328.28	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,905.54	0.02%	0	\$0.00
	BANK OF AMERICA NA	36	\$8,347,491.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A	119	\$28,858,410.54	5.66%	0	\$0.00
	BANK OF ENGLAND	1	\$277,570.10	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,841.50	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,488.74	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,414.18	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,053,624.36	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$287,933.23	0.06%	0	\$0.00
	CAPITAL ONE, N.A	1	\$310,317.97	0.06%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$212,742.95	0.04%	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$186,638.96	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$480,100.98	0.09%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,132.05	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$288,715.44	0.06%	0	\$0.00
	CHARTER BANK	1	\$186,694.04	0.04%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$229,549.47	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$681,344.14	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$13,964,936.24	2.74%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$494,244.93	0.1%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$380,858.73	0.07%	0	\$0.00
	CITIBANK,N.A	10	\$1,749,188.72	0.34%	0	\$0.00
	CITIMORTGAGE INC	1	\$177,869.06	0.03%	0	\$0.00
	CITIMORTGAGE, INC	42	\$9,785,166.19	1.92%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$146,590.57	0.03%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,686.68	0.03%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,755.01	0.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,330.23	0.02%	0	\$0.00
	COLE TAYLOR BANK	2	\$198,199.63	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,414.55	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$53,045.69	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,770.62	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$165,305.80	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,264.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$664,384.92	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,106,619.83	0.81%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$21,227,010.66	4.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,461.04	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,307,480.31	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$445,380.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,197.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$233,549.81	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,632,861.72	0.32%	0	\$0.00
	DORAL BANK	1	\$71,302.91	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,394.53	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,660.61	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,168.18	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,344,113.38	0.26%	0	\$0.00



	ENVOY MORTGAGE, LTD	1	\$330,674.16	0.06%	0	\$0.00
	EVERBANK	1	\$371,292.92	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$377,965.09	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,370.37	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,802.43	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$249,806.12	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,611.59	0.06%	0	\$0.00
	FIFTH THIRD BANK	1	\$65,010.17	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,931.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,878.21	0.02%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$141,837.99	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,461.46	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,651.09	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$317,156.05	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,314.10	0.02%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,010,697.55	0.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,208.51	0.01%	0	\$0.00
	FIRST PLACE BANK	2	\$502,525.47	0.1%	0	\$0.00
	FIRST STAR BANK	1	\$174,741.92	0.03%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,247,970.33	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$220,134.53	0.04%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,448.70	0.17%	0	\$0.00
	FORTREN FUNDING LLC	1	\$269,863.42	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,672.41	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,598.73	0.07%	0	\$0.00
	FREEDOM BANK	1	\$41,267.95	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$788,389.50	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$212,285.83	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$346,840.69	0.07%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$268,526.60	0.05%	0	\$0.00

	GMAC MORTGAGE CORPORATION	28	\$6,113,557.67	1.2%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,283,355.05	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,151,743.34	0.23%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$778,197.59	0.15%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$831,266.47	0.16%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$140,808.65	0.03%	0	\$0.00
	GREENWAYMORTGAGEFUNDINGCORP	1	\$172,538.30	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,863.41	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,242.52	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,924.25	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,192.00	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$598,555.87	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,812.26	0.02%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$298,474.20	0.06%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,857.53	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$751,836.72	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$371,684.39	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$352,687.65	0.07%	0	\$0.00
	HOMESTREET BANK	5	\$1,122,809.43	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$569,493.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,516.56	0.04%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$406,444.83	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,750,845.41	0.34%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$168,269.49	0.03%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,796,764.65	0.55%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,030.95	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$243,859.35	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,438,753.18	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$10,321,198.68	2.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$225,760.72	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,320.04	0.02%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$136,542.09	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,328,684.14	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$328,969.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$628,544.69	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,193.76	0.04%	0	\$0.00

	M&T BANK	1	\$197,998.52	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$576,611.49	0.11%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$433,235.94	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,163.13	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$331,093.54	0.06%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,919.69	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,202.65	0.04%	0	\$0.00
	METLIFE BANK, NA	4	\$1,052,996.96	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$571,734.54	0.11%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$241,993.92	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,602.36	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,029,418.34	0.2%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$201,825.21	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,784.78	0.03%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,584.96	0.01%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,048,280.96	0.4%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$527,602.36	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,378,019.25	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$257,302.33	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,896.83	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,958.15	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,020.19	0.04%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$342,252.42	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$363,934.46	0.07%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$190,992.27	0.04%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$252,099.48	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,497.48	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,048.06	0.02%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,749.18	0.04%	0	\$0.00
	ONEWESTBANK, FSB	1	\$121,057.85	0.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,654.09	0.05%	0	\$0.00
	PANHANDLE STATE BANK	1	\$377,602.41	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,352.49	0.04%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,941.06	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,075,664.18	0.8%	0	\$0.00
		1	\$186,951.77	0.04%	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,813.95	0.02%	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,090.50	0.04%	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$176,441.94	0.03%	\$0.00
	PNC BANK, N.A	1	\$127,021.43	0.02%	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$132,754.66	0.03%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$286,048.37	0.06%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,873.38	0.05%	\$0.00
	POPULAR MORTGAGE, INC	4	\$925,904.33	0.18%	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$210,020.59	0.04%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,576.93	0.04%	\$0.00
	PRMI, INC	1	\$201,069.66	0.04%	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$989,839.58	0.19%	\$0.00
	QUICKEN LOANS INC	21	\$3,896,622.99	0.76%	\$0.00
	RANDOLPH SAVINGS BANK	2	\$453,615.19	0.09%	\$0.00
	RBC MORTGAGE COMPANY	2	\$632,931.85	0.12%	\$0.00
	RBS CITIZENS, NA	5	\$846,931.17	0.17%	\$0.00
	REGIONS BANK	6	\$968,506.39	0.19%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,074.45	0.05%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$246,787.92	0.05%	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,200.94	0.04%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,753.15	0.01%	\$0.00
	SAFE CREDIT UNION	1	\$146,295.74	0.03%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,093.53	0.05%	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$182,781.76	0.04%	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$182,570.72	0.04%	\$0.00
	SEATTLE BANK	1	\$258,198.22	0.05%	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$117,889.57	0.02%	\$0.00
	SENTE MORTGAGE, INC	1	\$226,699.15	0.04%	\$0.00
	SHORE MORTGAGE	1	\$369,241.92	0.07%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$170,747.22	0.03%	\$0.00
	SIRVA MORTGAGE	1	\$341,638.94	0.07%	\$0.00
	SOMERSET TRUST COMPANY	1	\$277,769.05	0.05%	\$0.00
		2	\$468,600.61	0.09%	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$238,324.35	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,166.13	0.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,410.39	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$78,667.41	0.02%	0	\$0.00
	STATE FARM BANK, FSB	2	\$535,746.69	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$548,777.67	0.11%	0	\$0.00
	STEARNS LENDING, INC	1	\$249,017.73	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$7,055,763.44	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$538,191.36	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,979.70	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,036.81	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$921,350.06	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,114.29	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,296.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$997,529.99	0.2%	0	\$0.00
	U.S. BANK N.A	3	\$280,837.32	0.06%	0	\$0.00
	UMB BANK, N.A	1	\$46,673.35	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,164.23	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$235,801.52	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$719,706.36	0.14%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$209,731.94	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$369,096.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$374,304.07	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$823,583.64	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$496,932.11	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$281,978.56	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,737.72	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$245,455.59	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,222,397.09	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$564,289.61	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$456,968.58	0.09%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$241,534.09	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,525,301.57	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$3,417,286.12	0.67%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$290,357.19	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,439.26	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,010.89	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,743.65	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,528.29	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$30,111,413.61	5.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,942.69	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$196,217.21	0.04%	0	\$0.00
	Unavailable	1,057	\$250,588,042.18	49.2%	0	\$0.00
<b>Total</b>		<b>2,203</b>	<b>\$509,524,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEU2	ABN AMRO MORTGAGE GROUP, INC	1	\$139,268.66	0.1%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,079.90	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,520.11	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,066.36	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$333,789.80	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$421,006.17	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,527.82	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$151,019.84	0.11%	0	\$0.00
	BANK OF AMERICA NA	20	\$2,869,182.35	2.02%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,502,846.14	1.76%	0	\$0.00
	BANK OF STANLY	1	\$124,835.20	0.09%	0	\$0.00
	BANK ONE, N.A	1	\$142,253.28	0.1%	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,809.51	0.1%	0	\$0.00
	BANKNORTH, NA	1	\$139,804.91	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,298,138.54	0.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$142,596.11	0.1%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$150,231.24	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$297,559.78	0.21%	0	\$0.00
	CHASE HOME FINANCE	6	\$918,737.38	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,573,560.09	2.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,255.28	0.09%	0	\$0.00
	CITIBANK, N.A	1	\$128,263.74	0.09%	0	\$0.00
	CITIMORTGAGE INC	1	\$143,231.55	0.1%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,228,918.05	0.87%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$597,922.41	0.42%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$138,715.32	0.1%	0	\$0.00

	COLONIAL SAVINGS FA	1	\$131,807.81	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,346.19	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$2,441,421.64	1.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$6,994,218.55	4.93%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,567.55	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,095.94	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$126,197.55	0.09%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$144,766.95	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$250,721.60	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$146,010.01	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$329,799.11	0.23%	0	\$0.00
	EVERBANK	4	\$554,188.91	0.39%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$136,729.65	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$126,888.88	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$293,895.40	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,836,522.43	1.29%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,213.88	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,661.09	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$138,680.05	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$558,045.24	0.39%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,524.20	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,082.70	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,672.35	0.09%	0	\$0.00
	GMAC BANK	1	\$130,575.18	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,580,383.37	1.11%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,142,823.90	1.51%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$125,733.94	0.09%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$295,274.80	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,677.57	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$416,046.38	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,218.43	0.09%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$131,222.71	0.09%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$582,247.00	0.41%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$133,484.81	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$145,544.34	0.1%	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	6	\$864,444.11	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$409,185.78	0.29%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$910,009.41	0.64%	0	\$0.00
	INDYMAC BANK, FSB	2	\$283,350.35	0.2%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$581,462.46	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$160,948.19	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$728,578.90	0.51%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$127,548.72	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$287,094.50	0.2%	0	\$0.00
	LOAN DEPOT	1	\$162,928.78	0.11%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,429.81	0.1%	0	\$0.00
	MACON BANK, INC	1	\$134,044.94	0.09%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$276,129.64	0.19%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$156,703.78	0.11%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$133,151.28	0.09%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,716.71	0.1%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$122,560.63	0.09%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$732,128.62	0.52%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$150,286.87	0.11%	0	\$0.00
	NATIONAL CITY BANK	2	\$280,869.13	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,017,030.66	0.72%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,628.54	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$408,069.23	0.29%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$293,119.50	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,776.20	0.1%	0	\$0.00
	OHIO SAVINGS BANK	1	\$162,649.37	0.11%	0	\$0.00
	ONEWEST BANK, FSB	1	\$155,602.57	0.11%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$140,699.87	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,020,853.86	0.72%	0	\$0.00
	PIONEER BANK	1	\$169,591.09	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$160,048.73	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$125,630.48	0.09%	0	\$0.00
	QUICKEN LOANS INC	5	\$683,891.44	0.48%	0	\$0.00
	RBC BANK (USA)	1	\$135,007.40	0.1%	0	\$0.00



	RBS CITIZENS, NA	1	\$126,804.45	0.09%	0	\$0.00
	REGIONS BANK	3	\$383,666.54	0.27%	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,606.48	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,572.51	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,729.61	0.1%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$147,002.73	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,007.99	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,423.63	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,585.90	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,485.79	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,062.22	0.09%	0	\$0.00
	STATE FARM BANK, FSB	3	\$403,311.97	0.28%	0	\$0.00
	STEARNS LENDING INC	2	\$299,920.13	0.21%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$146,953.65	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,852,116.54	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$304,326.76	0.21%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,948.40	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,725.47	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,232.28	0.11%	0	\$0.00
	U.S. BANK N.A	6	\$825,191.57	0.58%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,603.01	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,074.02	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$864,211.47	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,802.90	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,328.60	0.1%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$437,244.12	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,739,052.23	1.23%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,991.65	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$729,715.24	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$903,777.29	0.64%	0	\$0.00
	WEBSTER BANK	1	\$127,178.23	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$154,892.62	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,392,432.38	3.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,214.24	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$152,904.76	0.11%	0	\$0.00
	Unavailable	530	\$75,768,705.18	53.38%	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$141,954,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXEV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,912.39	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$29,389.01	0.01%	0	\$0.00
	ALLY BANK	1	\$116,821.42	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$767,973.26	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,224.76	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$77,072.26	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$305,042.72	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$126,743.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,568.94	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$81,807.38	0.04%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,610.89	0.09%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,862,625.22	2.32%	0	\$0.00
	BANK OF AMERICA, N.A	48	\$9,490,562.94	4.53%	0	\$0.00
	BANK OF HAWAII	1	\$355,436.24	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,619.27	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,204.87	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,612.74	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$204,101.82	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.84	0.05%	0	\$0.00
	CHASE HOME FINANCE	3	\$845,543.51	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$5,826,792.90	2.78%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$279,900.78	0.13%	0	\$0.00
	CITIBANK,N.A	3	\$544,626.48	0.26%	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,939,732.39	2.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$358,952.88	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$409,518.35	0.2%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,253.81	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$214,145.90	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,184,724.78	1.04%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$11,826,525.19	5.64%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,268.81	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$285,354.41	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$214,551.90	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,495.38	0.09%	0	\$0.00
	DORAL BANK	1	\$87,228.06	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,977.29	0.46%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$54,341.56	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$224,202.78	0.11%	0	\$0.00
	EVERBANK	2	\$413,987.80	0.2%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,402.64	0.12%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$265,622.13	0.13%	0	\$0.00
	FIFTH THIRD BANK	2	\$680,666.75	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,634.56	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,113,872.86	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$45,583.87	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$167,885.19	0.08%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,008,380.19	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,141.38	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$208,800.42	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,927,366.37	0.92%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,065,064.83	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$869,984.52	0.41%	0	\$0.00
	GMFS, LLC	1	\$293,661.36	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,172.38	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$323,531.92	0.15%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$571,132.44	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,397.36	0.17%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$118,063.80	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,853.27	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$288,299.10	0.14%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$573,927.64	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$368,765.71	0.18%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$974,599.18	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,813.44	0.07%	0	\$0.00
	INDYMAC BANK, FSB	3	\$627,284.55	0.3%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$234,684.06	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,821,688.92	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,228,376.42	2.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,897.77	0.11%	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$476,637.87	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,976.87	0.16%	0	\$0.00
	LOAN DEPOT	1	\$342,850.89	0.16%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$222,486.24	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$361,870.60	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$62,651.84	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,227.65	0.05%	0	\$0.00
	METLIFE BANK, NA	2	\$609,653.78	0.29%	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$431,249.31	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,410.13	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,309.28	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,812.24	0.03%	0	\$0.00
	NATIONAL CITY BANK	1	\$201,234.79	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,405,952.41	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$986,790.16	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$72,460.50	0.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$240,456.94	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,046.70	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,092.83	0.16%	0	\$0.00
	ONEWEST BANK, FSB	3	\$806,292.40	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,854.48	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,421,314.58	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,824.40	0.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,711.11	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$221,757.26	0.11%	0	\$0.00
	PNC BANK, N.A	1	\$253,204.65	0.12%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$111,110.04	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,647.91	0.02%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,505.02	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,811.84	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$319,877.98	0.15%	0	\$0.00
	QUICKEN LOANS INC	7	\$931,379.22	0.44%	0	\$0.00
	RBC BANK (USA)	1	\$73,737.81	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$325,030.00	0.15%	0	\$0.00
	RBMG INC	1	\$221,954.51	0.11%	0	\$0.00

	RBS CITIZENS, NA	2	\$360,631.44	0.17%	0	\$0.00
	REGIONS BANK	3	\$301,993.15	0.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$236,949.26	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,788.34	0.03%	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,170.24	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$229,316.49	0.11%	0	\$0.00
	SOUTHPOINT BANK	1	\$93,674.83	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,935.08	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,016.10	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,453.32	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$193,238.60	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$345,769.47	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$140,078.09	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,333.89	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,378,452.72	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,638.50	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,818.93	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,526.86	0.03%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,724.12	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,819.38	0.05%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$222,967.90	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,711.02	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$206,488.66	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,903.04	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,174.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$498,478.99	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$256,725.21	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,190,509.61	1.04%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$833,480.67	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$619,987.81	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$567,027.62	0.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$335,596.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$12,682,969.91	6.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$317,929.94	0.15%	0	\$0.00

	Unavailable	457	\$103,539,707.44	49.36%	0	\$0.00
<b>Total</b>		<b>964</b>	<b>\$209,735,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEW8	AMERICAN HOME MORTGAGE CORPORATION	3	\$374,188.74	0.37%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,071,694.60	2.05%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$568,247.78	0.56%	0	\$0.00
	BANK ONE,N.A	2	\$307,050.07	0.3%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,772.82	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$711,977.42	0.71%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,339.52	0.13%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$555,569.03	0.55%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$131,673.41	0.13%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$132,810.40	0.13%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$135,645.10	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$304,828.95	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,673,796.88	2.65%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,035,509.89	1.03%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,232,051.08	1.22%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$120,968.78	0.12%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$118,393.66	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,762.24	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$134,538.09	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$409,498.86	0.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$7,887,791.45	7.82%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,764.23	0.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$280,942.17	0.28%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$135,541.95	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$260,372.77	0.26%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$260,718.79	0.26%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,012,030.16	1.99%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,359.98	0.14%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,252.77	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$978,661.26	0.97%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$535,955.59	0.53%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$156,312.32	0.15%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,546.53	0.14%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$316,007.03	0.31%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$276,653.23	0.27%	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$426,149.31	0.42%	0	\$0.00
	HOMESTREET BANK	1	\$124,074.04	0.12%	0	\$0.00
	INDYMAC BANK, FSB	1	\$123,585.01	0.12%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$280,827.64	0.28%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,318.93	0.13%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$125,726.42	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,194.46	0.12%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$129,994.71	0.13%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$582,405.25	0.58%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,988.09	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,137,220.23	1.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,323.48	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$193,372.38	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$147,292.91	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$625,448.29	0.62%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,342.14	0.15%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$142,874.84	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$121,752.90	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$135,208.48	0.13%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$296,236.68	0.29%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$312,432.89	0.31%	0	\$0.00
	REGIONS BANK	1	\$129,566.47	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,064.09	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,891.23	0.14%	0	\$0.00
	SHOREBANK	1	\$157,408.32	0.16%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$118,763.55	0.12%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,439.13	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,522.75	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,713.89	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,641,558.23	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,528.53	0.16%	0	\$0.00

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	TRUSTMARK NATIONAL BANK	2	\$289,273.40	0.29%	0	\$0.00
	U.S. BANK N.A	1	\$136,558.04	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,214.27	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$155,559.64	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$728,886.75	0.72%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$280,847.67	0.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,747,286.33	1.73%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,736.54	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$901,491.97	0.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$127,970.47	0.13%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,287.01	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$122,536.04	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,588.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,588.82	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,611.08	0.15%	0	\$0.00
	Unavailable	438	\$61,557,901.95	61.07%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$100,854,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4K6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$440,891.73	7.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,266.54	5.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$357,096.14	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$567,217.45	9.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,047,851.69	70.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,703,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4L4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,900.00	3.41%	0	\$0.00
	BUSEY BANK	1	\$167,200.00	3.34%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,317.00	3.12%	0	\$0.00
	CB AND S BANK	1	\$164,268.22	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	3.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,200.00	3.38%	0	\$0.00
		1	\$153,000.00	3.05%	0	\$0.00



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,200.00	3.34%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,550.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,036.81	6.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,912.48	3.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,268.92	3.1%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$165,366.67	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$471,955.24	9.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,452.00	3.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,485.49	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$647,700.00	12.93%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$161,771.75	3.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	3.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,925.00	3.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,529.14	3.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$174,900.00	3.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$151,920.00	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,009,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4M2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$502,478.66	8.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,074.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,933.55	2.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$160,000.00	2.82%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	3.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,663,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$193,000.00	1.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
		1	\$189,000.00	1.89%	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,025.91	1.82%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,186.60	5.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$202,500.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.29%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,200.00	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,308,912.93	7.91%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$355,498.40	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$397,700.00	0.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,623,127.16	2.42%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMIT	1	\$412,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$808,000.00	1.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$242,250.00	0.36%	0	\$0.00
	2	\$1,098,200.00	1.64%	0	\$0.00



APPROVE LENDING A CALIFORNIA CORPORATION					
ATLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$221,000.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$310,500.00	0.46%	0	\$0.00
	MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$382,450.00	0.57%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
	NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$479,700.00	0.71%	0	\$0.00
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$67,131,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
		1	\$109,000.00	5.77%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A	1	\$119,610.00	2.48%	0	\$0.00

	NORTH CAROLINA CORPORATION					
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$343,844.45	7.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,225.00	1.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$132,000.00	1.32%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$148,000.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,000.00	1.3%	0	\$0.00
GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$127,952.47	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$417,298.12	4.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$138,600.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$131,828.02	1.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$146,997.19	1.47%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$126,800.00	1.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$283,303.44	2.83%	0	\$0.00
NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$272,178.04	2.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$139,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00



	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$67,019.62	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$117,705.00	3.31%	0	\$0.00
	MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00

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	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$119,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,557,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00

	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION	1	\$134,925.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$241,300.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,036,275.00	1.01%	0	\$0.00
	AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$629,000.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00
	BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$336,800.00	0.33%	0	\$0.00
	BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00

	BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$226,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
	CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$682,400.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$256,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,036,655.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$377,479.22	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPAN	1	\$569,900.00	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$624,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPAN	1	\$233,910.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,502.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$420,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$238,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
		1	\$252,000.00	0.25%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$384,300.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORTAION	1	\$455,400.00	0.44%	0	\$0.00
	NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
	NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
	NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,783,510.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,230.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$572,800.00	0.56%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$580,303.00	0.57%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	1	\$300,000.00	0.29%	0	\$0.00

	FINANCIAL A					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$642,100.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>