

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 89 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CJE5		1ST ALLIANCE LENDING, LLC	2	\$621,250.00	0.03%	0	\$0.00	
		1ST CAPITAL MORTGAGE LLC	2	\$542,318.68	0.03%	0	\$0.00	
		1ST COLONIAL COMMUNITY BANK	1	\$352,000.00	0.02%	0	\$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$220,300.00	0.01%	0	\$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	\$375,516.01	0.02%	0	\$0.00	
		1ST MARINER BANK	1	\$248,000.00	0.01%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$230,075.57	0.01%	0	\$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,679.17	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$184,000.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	5	\$453,868.27	0.02%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$593,164.67	0.03%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,743.34	0.01%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,010.34	0.01%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$1,112,635.80	0.05%	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC	1	\$207,863.15	0.01%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$381,973.01	0.02%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$530,366.42	0.02%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$228,000.00	0.01%	0	\$0.00	

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,000.00	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$449,000.00	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$611,699.55	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$287,727.55	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$372,922.42	0.02%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$493,492.46	0.02%	0	\$0.00
ADVANTAGE LENDING, LKLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$326,097.37	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$258,882.31	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$500,633.67	0.02%	0	\$0.00
AFFILIATED BANK	1	\$262,737.52	0.01%	0	\$0.00
AIMBANK	3	\$826,200.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,459,230.84	0.07%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,008.61	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,586.68	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$253,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,040.00	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$557,645.36	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,292,273.61	0.06%	0	\$0.00
ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.02%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$756,990.96	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$244,762.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$213,462.08	0.01%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$400,050.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$414,428.24	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$468,488.51	0.02%	0	\$0.00
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$255,315.79	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$492,000.00	0.02%	0	\$0.00
	ALTERRA GROUP LLC	2	\$502,866.52	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$182,974.74	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$284,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$276,500.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	8	\$2,576,993.09	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$263,271.27	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$339,531.57	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,800.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$901,623.77	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$939,500.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,827.12	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,659.90	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,014,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$785,839.81	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$249,800.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,331.51	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,378,917.26	0.06%	0	\$0.00
		10	\$2,198,669.98	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,445,612.81	0.21%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$654,867.48	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,371.73	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A CORPORATION	1	\$241,281.85	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$540,211.58	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$422,250.80	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$3,132,326.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$411,632.10	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$820,385.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$741,041.43	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRATION	1	\$90,038.95	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$203,275.81	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$210,941.93	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$353,453.59	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,920.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	14	\$5,743,593.27	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$10,207,272.22	0.48%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,140.35	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA C&S C	1	\$415,899.68	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$1,333,456.34	0.06%	0	\$0.00
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$688,105.25	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,182,480.89	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$645,925.49	0.03%	0	\$0.00
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$500,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,900.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,249,990.88	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,705.60	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$600,469.31	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$298,888.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,874,900.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$765,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,246,037.72	0.06%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.02%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$815,598.69	0.04%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$548,114.16	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.01%	0	\$0.00
APEX HOME LOANS, INC	1	\$385,125.87	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	4	\$1,924,055.11	0.09%	0	\$0.00
	1	\$521,857.55	0.02%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION					
	ARBOR BANK	1	\$175,750.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STS	1	\$355,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,750.00	0.01%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,334.42	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$329,545.35	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	19	\$5,682,974.17	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$325,950.31	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$540,993.48	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE, A	1	\$349,375.68	0.02%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$367,515.40	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$202,127.37	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$314,187.48	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,309.37	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$639,401.34	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$395,616.38	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$364,250.00	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$196,800.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$263,250.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	5	\$1,142,483.18	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$251,403.15	0.01%	0	\$0.00
		1	\$414,500.00	0.02%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY					
ATLANTIC COAST MORTGAGE, LLC	1	\$416,425.49	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$623,011.97	0.03%	0	\$0.00
ATLANTIC HOME LOANS,LNC., A CORPORATION	1	\$348,079.12	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$369,490.23	0.02%	0	\$0.00
ATOMORTGAGE LLC	1	\$218,500.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$158,780.95	0.01%	0	\$0.00
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$671,124.45	0.03%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,115.26	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,436,186.29	0.07%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$297,185.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$423,596.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,198.55	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$438,185.23	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,157.36	0.01%	0	\$0.00
BANCFIRST	1	\$232,678.98	0.01%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,546,709.66	0.07%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$229,939.85	0.01%	0	\$0.00
BANK OF AMERICA, N.A	7	\$1,747,296.06	0.08%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$209,336.30	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$190,400.00	0.01%	0	\$0.00
BANK OF BRIDGER,A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
BANK OF CHARLES TOWN	1	\$214,683.61	0.01%	0	\$0.00
BANK OF COLORADO	3	\$689,819.92	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$878,893.44	0.04%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,671.50	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$219,703.65	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$248,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	1	\$258,000.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$285,106.65	0.01%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$360,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$477,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	1	\$318,497.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,001,985.02	0.05%	0	\$0.00
BANKPLUS A CORPORATION	2	\$498,412.37	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,084,853.33	0.1%	0	\$0.00
BARTLETT MORTGAGE, INC	3	\$608,583.95	0.03%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$204,923.60	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,453.51	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$274,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,697,230.78	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$351,567.19	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$201,875.00	0.01%	0	\$0.00
BELL BANK	3	\$706,421.90	0.03%	0	\$0.00
BENCHMARK BANK	2	\$537,300.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$290,700.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$191,667.27	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$264,100.00	0.01%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED	1	\$462,376.18	0.02%	0	\$0.00



	BANK					
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$466,743.99	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$317,820.36	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$934,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$355,200.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,758.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$805,487.74	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	58	\$16,200,418.39	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$373,008.16	0.02%	0	\$0.00
	BRIGHTEN LENDING	2	\$765,625.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,087,756.45	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,750.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$421,956.15	0.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$717,661.13	0.03%	0	\$0.00
	BUSEY BANK	3	\$916,628.50	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,658.41	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,000.00	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$221,707.66	0.01%	0	\$0.00
	CA LENDING INC	1	\$419,459.36	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$304,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$542,960.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$234,379.92	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	362	\$106,583,255.26	4.99%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,160.91	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$257,733.47	0.01%	0	\$0.00

	DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	8	\$2,025,961.33	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$324,581.65	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,681.64	0.01%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$540,011.48	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$297,090.13	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,341,519.00	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,201,835.95	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$365,029.52	0.02%	0	\$0.00
	CAROLINA BANK	1	\$338,832.53	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	5	\$1,166,965.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,007.55	0.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$190,800.00	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$252,992.80	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$281,987.82	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	3	\$560,537.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$183,350.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$200,450.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$288,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$719,034.52	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$242,250.00	0.01%	0	\$0.00
	CHOICEONE BANK	1	\$351,536.47	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$241,000.00	0.01%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$225,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORP	2	\$956,235.34	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$347,520.55	0.02%	0	\$0.00
	CIBM BANK	1	\$203,731.36	0.01%	0	\$0.00
	CITIBANK,N.A	54	\$16,237,773.51	0.76%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	2	\$477,392.21	0.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,409.38	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$453,955.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$311,570.15	0.01%	0	\$0.00
	CITY BANK	1	\$189,150.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$714,356.08	0.03%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$283,785.80	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$544,770.55	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,680,951.46	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,410,815.78	0.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,053,502.42	0.05%	0	\$0.00
	CLM MORTGAGE LLC	2	\$541,025.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$330,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$254,450.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$337,065.56	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$550,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$1,189,343.63	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$316,000.00	0.01%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$890,196.38	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,050.44	0.02%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$321,100.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$300,000.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$200,716.33	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$244,477.63	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$201,745.85	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$561,415.17	0.03%	0	\$0.00
	COMMUNITY MORTGAGE COPORATION	1	\$264,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,606,481.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$289,750.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$219,181.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,422.21	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,621.29	0.01%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$184,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$527,288.77	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,133.15	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$448,639.71	0.02%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$744,800.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,700.00	0.02%	0	\$0.00
CORRESPONDENT(CA LENDING INC)	1	\$204,736.11	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,341,263.17	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,613.27	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$217,550.00	0.01%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$498,108.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$405,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$262,376.99	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$941,039.79	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,621,093.38	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,562.66	0.01%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$790,234.26	0.04%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$435,200.00	0.02%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$268,106.65	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$322,050.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$665,047.41	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$258,389.50	0.01%	0	\$0.00
DATA MORTGAGE, INC	1	\$295,477.78	0.01%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$334,588.08	0.02%	0	\$0.00

	BANKERS					
	DEVELOPERS MORTGAGE COMPANY	1	\$226,687.25	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,065,017.17	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,614.24	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$398,486.39	0.02%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$648,056.01	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,130,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$572,010.84	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,481.98	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$752,500.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$467,569.04	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON C	1	\$334,558.85	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,359,626.94	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC	1	\$316,500.00	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$60,000.00	0%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$292,805.06	0.01%	0	\$0.00
	EAGLEBANK	1	\$259,665.32	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$273,389.51	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$242,100.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,308.98	0.02%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,071,372.97	0.05%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$221,250.00	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.01%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$452,420.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$288,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$234,000.00	0.01%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$213,468.52	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	10	\$2,649,675.86	0.12%	0	\$0.00
EQUITABLE HOME MORTGAGAE INC, ARIZONA CORPORATION	1	\$415,476.62	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,773.53	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$180,034.42	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$349,294.63	0.02%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$237,172.79	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$284,000.00	0.01%	0	\$0.00
EUREKA HOMESTEAD	1	\$338,000.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$432,653.09	0.02%	0	\$0.00
EVERBANK	54	\$16,394,502.67	0.77%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$339,562.34	0.02%	0	\$0.00
EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,815.64	0.01%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,803,699.72	0.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,920.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDNG A TEXAS CORPORATION	1	\$248,400.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$1,200,431.08	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$1,033,900.41	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,927,303.31	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$295,627.59	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$573,144.41	0.03%	0	\$0.00
	11	\$3,254,423.07	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,177,614.51	0.06%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$127,743.76	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$311,570.15	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,666.59	0.01%	0	\$0.00
EVOLVE BANK & TRUST	2	\$404,142.04	0.02%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,734.41	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,251.00	0.01%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,219.62	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,614.23	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$234,792.00	0.01%	0	\$0.00
F & M BANK, A STATE BANK	1	\$245,000.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
F C LENDING LTD	1	\$306,577.03	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$432,410.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,505.80	0.06%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$334,305.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$112,869.21	0.01%	0	\$0.00
FARMINGTON MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,062.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$315,753.00	0.01%	0	\$0.00



	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,398.30	0%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$257,168.54	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$728,563.88	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$236,384.34	0.01%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$384,526.61	0.02%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$380,400.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$542,003.82	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$216,600.00	0.01%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$319,259.54	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$558,000.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,944.23	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,075,950.00	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$851,166.83	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	26	\$8,573,791.31	0.4%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$292,123.48	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$224,000.00	0.01%	0	\$0.00
	FIRST BANK	2	\$621,542.51	0.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$423,657.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$676,078.59	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,718.09	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$208,737.05	0.01%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$903,829.07	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$990,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,622.30	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$205,600.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,600.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,428.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,600.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$481,350.74	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$339,531.57	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI	1	\$416,425.49	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$639,269.34	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$979,279.73	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,292,887.56	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$265,905.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,320.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$337,933.78	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,023,385.97	0.05%	0	\$0.00
FIRST HOME MORFGAGE CORPORATION, A CORPORATION	1	\$553,500.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$592,965.25	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$93,508.17	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$141,411.02	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$672,000.00	0.03%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$231,804.49	0.01%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.04%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$832,362.92	0.04%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$259,475.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	2	\$502,036.79	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$210,555.18	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,874.53	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,210,704.10	0.06%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$396,427.27	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$359,504.02	0.02%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$339,552.27	0.02%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$219,710.29	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	5	\$1,259,023.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,096,542.13	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,037.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION CORPORATION A VIRGINIA CO	1	\$563,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$852,575.80	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$383,527.84	0.02%	0	\$0.00
FIRST STATE BANK	1	\$339,581.94	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$303,920.00	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$274,121.80	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$307,076.34	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$253,736.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	4	\$984,344.98	0.05%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$347,605.00	0.02%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$475,373.18	0.02%	0	\$0.00
	1	\$180,000.00	0.01%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
FIRSTAR BANK, N.A	1	\$236,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,340,430.71	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$620,515.17	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$331,542.59	0.02%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$249,008.67	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$503,321.10	0.02%	0	\$0.00
FM HOME LOANS, LLC	2	\$687,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$275,636.55	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$812,100.00	0.04%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$264,850.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$259,665.31	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$23,306,874.34	1.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$79,735.52	0%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$242,330.46	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$382,940.03	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$917,518.40	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$576,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,931.69	0.02%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	5	\$806,301.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$206,895.00	0.01%	0	\$0.00
FREMONT BANK	91	\$28,734,880.67	1.35%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$553,927.94	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,515.05	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$858,725.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$3,892,184.18	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$681,500.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$314,608.85	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$267,005.86	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,100.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,089,400.62	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$635,378.55	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$374,506.18	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,093,037.48	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$3,531,744.95	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$291,155.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$958,304.14	0.04%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$255,061.08	0.01%	0	\$0.00

	COMPA					
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$537,482.24	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$809,458.56	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$244,462.73	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$977,352.38	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,730.71	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$742,102.56	0.03%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$488,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC .DBA PROGRESSICE LOAN FUNDING	1	\$330,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,308,206.46	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIF	1	\$263,667.85	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$415,924.39	0.02%	0	\$0.00
	GOLDWATER BANK N A	1	\$200,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$306,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$259,917.41	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$563,000.00	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$243,750.00	0.01%	0	\$0.00
	GOTMORTGAGE.COM	1	\$815,000.00	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$215,120.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,150.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$280,000.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,009,043.76	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$343,557.19	0.02%	0	\$0.00
		1	\$347,039.40	0.02%	0	\$0.00

	GROUP ONE MORTGAGE INC A CORPORATION					
	GROUP ONE MORTGAGE, INC	2	\$473,400.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$765,943.28	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$615,950.22	0.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
	GUARANTEED RATE, INC	3	\$777,997.76	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,067,058.29	0.05%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$424,588.79	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,766,118.35	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	110	\$34,230,484.05	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$201,400.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$343,112.68	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$827,811.00	0.04%	0	\$0.00
	GUILD MORTGAGE CO	1	\$223,250.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	242	\$58,199,142.28	2.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,716.81	0.01%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$216,125.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,038,027.25	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$486,511.86	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$510,810.81	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$349,517.79	0.02%	0	\$0.00
		2	\$661,500.00	0.03%	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION					
	HARBOR COMMUNITY BANK	2	\$489,349.41	0.02%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$227,680.82	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$234,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$88,149.06	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,010.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$229,211.26	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$379,050.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$416,450.87	0.02%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,309.91	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$636,813.08	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$267,659.11	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$736,298.39	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	\$602,672.00	0.03%	0	\$0.00
	HOME SERVICES LENDDING , LLC A LIMITED COMPANY	1	\$201,317.55	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,879.43	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$452,598.26	0.02%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$338,553.59	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$930,972.43	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$955,400.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,800.00	0.01%	0	\$0.00
		1	\$272,844.77	0.01%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$1,028,962.80	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$915,337.50	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$596,749.44	0.03%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$480,500.00	0.02%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$422,616.94	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,232.56	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABITLIY COMPANY	1	\$233,691.86	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLCA LLIMITED LIAIBLTY COMPANY	1	\$204,917.29	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$784,805.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$376,480.59	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,728.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$240,000.00	0.01%	0	\$0.00
	HOMESTREET BANK	192	\$59,466,613.44	2.79%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$299,585.68	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,038,867.66	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$288,925.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$4,473,650.72	0.21%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$221,391.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,049.50	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$822,681.22	0.04%	0	\$0.00
	HOWARD BANK	1	\$397,500.00	0.02%	0	\$0.00
		1	\$335,567.49	0.02%	0	\$0.00

	HOWARD BANK, A MARYLAND CORP					
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$229,683.12	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$226,100.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$319,559.12	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$395,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$888,526.06	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$406,988.51	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$588,441.07	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$950,478.67	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	5	\$1,357,162.48	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$253,774.89	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,258,011.89	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,069,155.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$423,541.53	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,312,709.74	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$767,041.76	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,758.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	17	\$5,927,390.74	0.28%	1	\$260,912.03
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,383.58	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,531.56	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$591,851.54	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,686.46	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED	1	\$265,265.74	0.01%	0	\$0.00

	LIABILI					
	J.G. WENTWORTH HOME LENDING, LLC	3	\$942,570.15	0.04%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,515.70	0.02%	0	\$0.00
	JD BANK	1	\$235,000.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$566,766.97	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$494,362.82	0.02%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$220,228.88	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,408,596.31	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$239,337.51	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$665,000.00	0.03%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$333,010.90	0.02%	0	\$0.00
	JLB CORPORATION	1	\$211,400.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	10	\$3,854,790.57	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,677,887.76	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	374	\$103,504,024.81	4.85%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$3,133,522.12	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$296,790.53	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE,LLC	1	\$597,180.30	0.03%	0	\$0.00
	KEARNY BANK	1	\$363,498.50	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,945.86	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,320.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.02%	0	\$0.00
	KLEBERG BANK, N.A	1	\$290,633.88	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$255,339.67	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$293,395.22	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$510,311.67	0.02%	0	\$0.00

	LAKEVIEW BANK, A BANKING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,731,723.29	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$444,350.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$447,535.10	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$685,476.43	0.03%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$243,585.05	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$239,683.96	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$219,710.29	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,505.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,241,900.00	0.11%	0	\$0.00
	LENDERFI INCA CALIFORNIA CORPORATION	1	\$245,200.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$489,839.29	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,373.45	0.01%	0	\$0.00
	LEVEL ONE BANK	3	\$709,100.69	0.03%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$756,800.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$423,566.42	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$789,100.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$301,700.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$297,750.00	0.01%	0	\$0.00
	LITTON MORTGAGE INC	1	\$279,614.24	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$180,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$224,703.71	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$351,200.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$432,456.31	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	320	\$97,858,726.48	4.58%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	5	\$1,465,400.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$771,481.98	0.04%	0	\$0.00
		1	\$265,134.21	0.01%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$836,200.00	0.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$470,455.37	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$641,500.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$695,312.76	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.03%	0	\$0.00
	M I FINANCIAL, LLC	1	\$269,226.57	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,240,774.76	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$549,761.21	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$411,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$567,096.73	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$880,026.70	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$216,875.79	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,150.74	0.01%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$428,447.78	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$755,403.13	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED L IABILITY COMPANY	1	\$219,729.49	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$522,893.49	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$83,891.63	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$587,600.00	0.03%	0	\$0.00
		1	\$320,857.34	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,205,865.09	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,044.44	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$113,450.41	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,416,600.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$254,648.68	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,152,044.39	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$535,000.00	0.03%	0	\$0.00
MERIDIAN BANK	1	\$405,650.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,078,050.75	0.05%	0	\$0.00
MERIT BANK A STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$235,993.21	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION A CORPORATION A KENTUCKY CORPORAT	1	\$200,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$738,993.23	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	\$92,560.64	0%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$207,346.07	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$318,061.19	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$273,263.59	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,924.39	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$337,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$214,703.79	0.01%	0	\$0.00
	4	\$1,318,114.57	0.06%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$179,773.53	0.01%	0	\$0.00
MIDWESTONE BANK,A BANKING CORPORATION	1	\$261,263.26	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$222,093.59	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$404,952.75	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$575,806.93	0.03%	0	\$0.00
MILLENNIUM BANK	1	\$350,000.00	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$230,352.50	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$79,897.02	0%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
MONTECITO BANK & TRUST	2	\$499,363.65	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$207,770.31	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$666,081.04	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$785,743.46	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$224,998.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,015.87	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$730,991.50	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$472,802.74	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$296,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$783,828.38	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	4	\$1,341,071.60	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$225,600.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,621,805.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$231,687.49	0.01%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,068,760.89	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$460,354.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$216,103.27	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$331,642.35	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$411,931.69	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,656.17	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$202,754.27	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$518,950.00	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$194,426.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$821,372.12	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$249,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$422,700.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$233,600.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$318,250.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,503,124.68	0.07%	0	\$0.00
MORTGAGE UNLIMITED ,LLC. A LIMITED	1	\$338,763.37	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$510,569.18	0.02%	0	\$0.00
MORTGAGENETWORK	2	\$629,670.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$358,200.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK	1	\$256,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,453,200.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	498	\$140,221,591.38	6.57%	0	\$0.00
	28	\$7,718,158.17	0.36%	0	\$0.00



	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$278,263.82	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,271.69	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$301,068.63	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$380,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$406,000.00	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,985,458.04	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$374,200.00	0.02%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$172,000.00	0.01%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$323,553.61	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,368.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$365,750.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,965.64	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,528.74	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,698.70	0.01%	0	\$0.00
	NETWORK FUNDING LP	1	\$252,000.00	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,074,650.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	3	\$578,807.77	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$859,575.21	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,055.36	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	74	\$21,191,427.00	0.99%	1	\$349,712.28
	NEW WEST LENDING, INC	2	\$338,700.14	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,089,500.00	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,831.62	0.01%	0	\$0.00
		1	\$259,129.87	0.01%	0	\$0.00

	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,067,440.32	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$264,815.16	0.01%	0	\$0.00
	NJ LENDERS CORP	3	\$1,045,536.73	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	NOIC INC	3	\$433,116.06	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$276,019.19	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$301,645.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$364,806.59	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,636.31	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$393,730.83	0.02%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$380,700.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$432,831.17	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,253.15	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$529,060.73	0.02%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$48,427.06	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$412,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$211,599.92	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$987,107.85	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.02%	0	\$0.00
		15	\$3,340,873.86	0.16%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,250.00	0.01%	0	\$0.00
	NP INC	1	\$240,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$779,345.86	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,768.30	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$571,419.05	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$477,017.29	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$968,492.57	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$335,397.27	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$273,123.19	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$523,764.61	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,257,600.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,199,673.68	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$818,579.59	0.04%	0	\$0.00
	ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$415,848.93	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$416,425.48	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,041.92	0.03%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,299.28	0.02%	0	\$0.00
	ONY GLO INC	1	\$528,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$279,277.77	0.01%	0	\$0.00
	ONYX LENDING, LLC	2	\$717,995.53	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$609,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$299,337.02	0.01%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$409,435.13	0.02%	0	\$0.00
		6	\$2,768,510.06	0.13%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OVM FINANCIAL, INC	1	\$445,476.58	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,492.99	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$222,949.28	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,335.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$897,025.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$796,875.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$837,844.09	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$223,003.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$743,280.45	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,163.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$153,185.45	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,606,490.40	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,688.64	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$297,177.11	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$409,266.88	0.02%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,222,500.03	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,187.03	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,356.38	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$628,260.99	0.03%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$255,000.00	0.01%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	27	\$6,905,428.32	0.32%	0	\$0.00
PENRITH HOME LOANS/WEST PORTLAND	1	\$319,578.61	0.01%	0	\$0.00
PEOPLES BANK	1	\$199,200.00	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$237,496.68	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$478,139.24	0.02%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$212,226.46	0.01%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$415,452.19	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,417.19	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$630,604.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$303,599.68	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$862,747.06	0.04%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$509,823.82	0.02%	0	\$0.00
PERL MORTGAGE INC	10	\$2,823,622.23	0.13%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,078,819.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$203,019.91	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,295.51	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$815,650.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,844,030.40	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,092,894.73	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$225,951.84	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$596,528.53	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,618.64	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$158,605.38	0.01%	0	\$0.00
PINNACLE BANK	1	\$272,000.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$420,000.00	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$365,500.00	0.02%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
PIONEER BANK	1	\$212,732.01	0.01%	0	\$0.00
PLAINS COMMERCE BANK	1	\$391,495.40	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$491,198.94	0.02%	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,442.85	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,771,848.89	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$241,500.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$340,389.62	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$266,377.40	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$312,119.39	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$319,675.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$506,520.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$780,593.20	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$2,162,849.83	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,899,852.88	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,006,116.15	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,199,673.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$575,206.43	0.03%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$379,521.91	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$664,296.44	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$395,195.77	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$624,022.01	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,424.31	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$416,425.49	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,239,195.80	0.53%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$335,567.49	0.02%	0	\$0.00
		1	\$266,778.03	0.01%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$278,283.00	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$365,500.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$738,200.76	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$167,778.77	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$299,595.89	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$179,363.49	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$283,617.45	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$201,941.02	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$1,015,600.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$297,889.02	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,033,897.59	0.05%	0	\$0.00
	PROVIDENCE BANK	1	\$238,086.06	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORP	1	\$296,000.00	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	69	\$20,392,995.13	0.96%	0	\$0.00
	PULTE MORTGAGE,LLC	1	\$395,896.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,494	\$435,324,613.35	20.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$370,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,595,264.62	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$713,964.58	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$343,557.19	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$357,410.69	0.02%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$415,848.93	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$251,418.48	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	33	\$9,595,297.68	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,412.37	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,368,139.04	0.06%	0	\$0.00
		1	\$411,432.38	0.02%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC						
REPUBLIC STATE MORTGAGE CO	2	\$637,115.70	0.03%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	3	\$724,659.90	0.03%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	2	\$574,882.18	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$215,650.00	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,806,679.05	0.13%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	2	\$549,750.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$596,722.81	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,652,554.24	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,263,350.00	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$233,601.97	0.01%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$487,500.00	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$627,365.00	0.03%	0	\$0.00	
RESMAC, INC	1	\$302,341.94	0.01%	0	\$0.00	
RESMAC, INC	4	\$1,085,386.76	0.05%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$305,550.00	0.01%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$298,500.00	0.01%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	2	\$654,064.94	0.03%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$301,600.00	0.01%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$199,736.62	0.01%	0	\$0.00	
RH FUNDING CO A NEW YORK CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	
RIVER COMMUNITY BANK, NA	1	\$252,965.41	0.01%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC	3	\$938,793.25	0.04%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$345,000.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$574,425.50	0.03%	0	\$0.00	



RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,520,885.06	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$556,760.83	0.03%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$431,579.79	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	1	\$381,973.02	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$324,552.24	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$229,600.00	0.01%	0	\$0.00
RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.01%	0	\$0.00
RMR FINANCIAL, LLC	1	\$488,000.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$350,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	7	\$2,321,744.25	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$253,288.18	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,563.49	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.02%	0	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$561,839.60	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$9,355,189.93	0.44%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$387,465.44	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$717,500.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$630,579.62	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,494.03	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$642,680.00	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,634.80	0.01%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,156.07	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMLTED LIABILITY COMPANY	1	\$227,699.76	0.01%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING, A	1	\$414,428.24	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,550,174.78	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	\$307,205.54	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,124.48	0.02%	0	\$0.00
	SERVISFIRST BANK	3	\$784,290.61	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$497,000.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$216,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,394.34	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
		1	\$254,648.68	0.01%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SHELTER LENDING SERVICES, LLC	10	\$2,445,925.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,362,776.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$676,802.29	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$517,907.69	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,280.75	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$200,047.99	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,182.58	0.03%	0	\$0.00
	SMI LENDING INC	2	\$455,750.00	0.02%	0	\$0.00
	SOUTH STATE BANK	2	\$499,905.00	0.02%	0	\$0.00
	SOUTHEAST BANK	1	\$200,000.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,840.34	0.01%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$284,607.35	0.01%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LLC	1	\$349,517.79	0.02%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$308,374.55	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$269,660.30	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$657,205.86	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$297,090.12	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$215,800.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$520,600.00	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,094.26	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$307,844.08	0.01%	0	\$0.00
	ST FIN CORP	3	\$1,212,637.66	0.06%	0	\$0.00
	ST. FIN CORP	3	\$937,187.26	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$440,000.00	0.02%	0	\$0.00
		1	\$313,096.45	0.01%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$236,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$270,035.59	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$178,200.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,037,734.24	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,894.23	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$447,050.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$208,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,534,309.99	0.26%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$281,300.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$915,100.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,490,012.58	0.12%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$598,750.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,451,848.92	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$458,750.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,207,924.67	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,483,327.85	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,700.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,211,623.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPNAY	1	\$416,425.48	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,583.82	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$9,174,097.45	0.43%	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$500,760.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$349,517.79	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,411.08	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$813,868.85	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$3,742,307.30	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$993,062.16	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,885,181.94	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLMITED LIABILITY COMPA	1	\$393,700.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$928,391.58	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$382,413.22	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	TEXAN BANK N.A	1	\$194,081.12	0.01%	0	\$0.00
	TEXAS FIRST BANK	2	\$414,000.00	0.02%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$217,896.86	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$235,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,743.21	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$250,304.67	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$162,265.86	0.01%	0	\$0.00
	THE BANK OF CANTON	2	\$792,488.12	0.04%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$246,667.29	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$843,300.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,218.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$653,783.12	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,415.12	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$247,000.00	0.01%	0	\$0.00
		1	\$399,448.91	0.02%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$338,915.83	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$326,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$235,475.14	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$425,600.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$176,761.58	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$296,678.79	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,156,751.31	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$493,170.31	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,077,432.12	0.05%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$188,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$183,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,601.91	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$233,000.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	5	\$967,471.76	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,857.93	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$415,496.68	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$245,000.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$245,810.87	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,236.83	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,373,328.47	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$652,980.98	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$331,360.00	0.02%	0	\$0.00
		4	\$1,216,172.74	0.06%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION					
TRADITION MORTGAGE, LLC	1	\$330,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$743,110.95	0.03%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$313,187.03	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$365,400.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,512,837.16	0.07%	0	\$0.00
TRN FINANCIAL LLC	1	\$95,080.22	0%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,358.58	0%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,271,662.99	0.29%	0	\$0.00
U.S. BANK N.A	178	\$52,510,750.85	2.46%	0	\$0.00
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$414,696.45	0.02%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$218,672.33	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,528.72	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$286,800.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$656,397.70	0.03%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$342,748.06	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$358,500.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	1	\$242,100.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$731,269.41	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$470,565.29	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$143,806.03	0.01%	0	\$0.00
	1	\$394,705.45	0.02%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIBL	1	\$305,466.56	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$333,066.49	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,392.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$883,836.54	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$258,070.10	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$312,691.35	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$383,470.95	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,920.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$450,750.12	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$242,320.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$156,531.89	0.01%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$293,594.95	0.01%	0	\$0.00
	USA DIRECT FUNDING	3	\$1,011,561.14	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$369,090.79	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$378,997.32	0.02%	0	\$0.00
	V I P MORTGAGE INC	2	\$538,750.00	0.03%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$262,637.66	0.01%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$246,500.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,699,933.37	0.13%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$210,400.00	0.01%	0	\$0.00



	VALLEY MORTGAGE, INC	1	\$283,817.18	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$253,665.52	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,518.42	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$460,913.71	0.02%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,072.09	0.01%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$271,225.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$474,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,308.67	0.01%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$251,750.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$525,960.59	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,235.79	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,808.79	0.02%	0	\$0.00
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$376,000.00	0.02%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$246,674.74	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$415,924.39	0.02%	0	\$0.00
	WALLICK & VOLK, INC	9	\$2,428,602.86	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,069,037.98	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,001.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,524,451.68	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,592,381.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$726,097.42	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	21	\$5,577,189.03	0.26%	0	\$0.00
		1	\$415,426.86	0.02%	0	\$0.00

WEICHERT FINANCIAL SERVICES, A CORPORATION					
WELLS FARGO BANK NA	1	\$134,021.46	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	381	\$114,337,565.77	5.36%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$330,000.00	0.02%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$421,019.14	0.02%	0	\$0.00
WEST TOWN BANK & TRUST	1	\$363,750.00	0.02%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$209,330.19	0.01%	0	\$0.00
WESTERN STATE BANK	1	\$180,561.91	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$203,200.00	0.01%	0	\$0.00
WESTSTAR BANK	1	\$312,885.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$204,800.00	0.01%	0	\$0.00
WHITNEY BANK	2	\$547,921.26	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$332,490.00	0.02%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$671,500.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$193,934.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$623,267.40	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$481,927.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$339,531.57	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$515,012.90	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,400.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	4	\$995,300.00	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$930,203.64	0.04%	0	\$0.00

	WINPRIME LENDING	1	\$324,180.60	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$216,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$274,621.12	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,648,319.21	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	WMS SERIES LLC	4	\$1,645,625.05	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$259,657.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$394,978.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$491,322.15	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$781,985.18	0.04%	0	\$0.00
	YADKIN BANK	1	\$216,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,334.61	0.01%	0	\$0.00
	Unavailable	3	\$986,418.51	0.26%	0	\$0.00
<b>Total</b>		<b>7,356</b>	<b>\$2,135,103,426.19</b>	<b>100%</b>	<b>2</b>	<b>\$610,624.31</b>
31418CJF2	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI	1	\$325,800.00	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$943,447.29	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00
	AMERICASH	2	\$668,068.44	0.24%	0	\$0.00
		3	\$349,106.46	0.13%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,989.56	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00
	BANK 7	1	\$194,445.57	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00
	BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00
	BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00
	CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00
	CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00

	CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00
	CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$136,827.64	0.05%	0	\$0.00
	CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00
	EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00
	EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00
	EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00
	F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,861.75	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00
FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00
FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00
	1	\$409,831.44	0.15%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT						
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0		\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0		\$0.00
HOWARD BANK	1	\$349,068.50	0.13%	0		\$0.00
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0		\$0.00
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	1		\$105,720.13
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0		\$0.00
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0		\$0.00
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0		\$0.00
LEVEL ONE BANK	1	\$170,513.81	0.06%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0		\$0.00
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0		\$0.00
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0		\$0.00
M&T BANK	11	\$2,682,963.42	0.97%	0		\$0.00
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0		\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0		\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0		\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0		\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0		\$0.00
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0		\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0		\$0.00
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0		\$0.00

	NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00
	NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00
	OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00
	PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00
	PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00
	QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00
	RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00



RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00
THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00
TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$691,843.28	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00
VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00
WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	1	\$403,449.25
WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00

	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00
<b>Total</b>		<b>1,249</b>	<b>\$277,201,308.12</b>	<b>100%</b>	<b>2</b>	<b>\$509,169.38</b>
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$220,380.35	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3	\$681,933.54	0.11%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0		\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,158.72	0.03%	0		\$0.00
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0		\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0		\$0.00
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0		\$0.00
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$293,187.10	0.05%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,395.12	0.04%	0		\$0.00
AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$237,341.93	0.04%	0		\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0		\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0		\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,404,544.95	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,528.95	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$291,192.63	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A	4	\$1,242,737.34	0.2%	0	\$0.00

	CALIFORNIA CO					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00
	BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00
	BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00
	BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00
	BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00

	BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00
	CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00
	CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A	1	\$403,700.00	0.07%	0	\$0.00

	NEW MEXICO CORPORATION					
	CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00
	CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,788.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00

	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$219,408.56	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00
	ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00
	EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$250,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00
	FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00
		1	\$423,800.00	0.07%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD					
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$0.00
	FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00
		20	\$3,854,661.65	0.62%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00
	FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00
	GREATER IOWA CREDIT UNON A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
		1	\$207,424.89	0.03%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00
	HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,626.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$943,427.31	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00
	HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00
	INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00
	JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00

JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00
JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,128,505.79	0.18%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00
M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE,	1	\$242,648.52	0.04%	0	\$0.00

L.L.C						
MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	
MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,037.76	0.03%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	
MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	
	2	\$377,136.63	0.06%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00
NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00
NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00
NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00
NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00
NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00
	1	\$399,937.08	0.06%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00
	OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00
	OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00
	PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00
PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00
PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00
QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00
	SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00
	SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
		1	\$83,000.00	0.01%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$0.00
	TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00
		1	\$356,000.00	0.06%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00
THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00
U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00
UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	2	\$301,354.25
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00
<b>Total</b>		<b>2,866</b>	<b>\$620,408,253.44</b>	<b>100%</b>	<b>2</b>	<b>\$301,354.25</b>
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,910.73	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	1	\$198,070.53
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$221,031.89	0.09%	0	\$0.00

MORTGAGE, A						
ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	
AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,271.90	0.07%	0	\$0.00	
BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	
BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	
BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	
BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	
CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	
CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	
CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	
CF BANK	1	\$134,399.25	0.05%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	



CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00
CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00
COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00
COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,078.14	0.1%	0	\$0.00
COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00
D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00
DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00
EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00
F & M BANK	1	\$182,839.60	0.07%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00
FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00
FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00
FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$746,130.90	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.96	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM	1	\$212,757.90	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00
GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$187,827.13	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00
		1	\$413,247.25	0.16%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00
	NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00
	PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00
	PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00
	PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$288,610.54	0.11%	0	\$0.00
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00
	RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,535.36	0.04%	0	\$0.00
		1	\$140,532.37	0.06%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00
THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00
U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00
WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00
	2	\$133,703.80	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$253,480,424.38</b>	<b>100%</b>	<b>1</b>	<b>\$198,070.53</b>
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$336,433.86	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$580,024.30	0.05%	0	\$0.00

COMPANY					
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00
AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00
AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00
AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00
AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00
AIMBANK	1	\$94,794.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00
ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,758,948.14	0.16%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	7	\$1,320,750.00	0.12%	0	\$0.00



	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$510,304.36	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$902,700.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00
ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00
BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00
BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY	1	\$330,000.00	0.03%	0	\$0.00

	OF A S					
	BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	BANKWEST	1	\$152,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00
	BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$183,934.09	0.02%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00
	BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00
		1	\$232,500.00	0.02%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK					
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00
	CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
	CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$0.00
	CITIZENS BANK	3	\$748,829.73	0.07%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$0.00
	CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$327,675.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$0.00
		2	\$482,200.00	0.04%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$209,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	3	\$718,161.49	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00
	COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00

	CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$0.00
	COUNTYBANK	1	\$424,100.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,665.19	0.01%	0	\$0.00
	DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$0.00
	ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$0.00
	EVERBANK	129	\$27,832,432.17	2.58%	0	\$0.00
	EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00
EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00
F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$445,765.65	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$0.00
FIRST BANK	3	\$882,758.26	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$494,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$396,540.62	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$0.00
	1	\$417,000.00	0.04%	0	\$0.00



FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$202,322.36	0.02%	0	\$0.00	

	CORPORATION					
	FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$0.00
	FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$0.00
	FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,703.50	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$0.00
	FOCUS BANK	1	\$360,965.38	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	1	\$244,616.97
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$0.00
	FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$864,914.23	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00
GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00
GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00
	1	\$189,500.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	1	\$208,405.27
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00
	HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00
	HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	1	\$121,436.90
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,394.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00
	HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$0.00

	HOMeward RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00
	HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.03%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$0.00
	JD BANK	2	\$524,400.94	0.05%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$191,153.94	0.02%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$304,350.00	0.03%	0	\$0.00

	CORPORATION					
	M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00
	M&T BANK	2	\$440,409.13	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00
	MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	1	\$248,442.06
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00
	MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,471.44	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
		1	\$186,000.00	0.02%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00



MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00
MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00
MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00
N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00
NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00
NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00
NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00
NETWORK FUNDING LP	1	\$189,220.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00
NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00
NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00
NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00
ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,063,550.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00
	PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00
	PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00
	PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$0.00
	PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$0.00
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$153,852.72	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$703,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$137,452.18	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$0.00
SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00
SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00
SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00
SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00
SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00
	1	\$223,051.99	0.02%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY					
SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00
SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00
SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00
STARION BANK	1	\$224,000.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00
STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS,INC	1	\$396,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00
	TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00



	THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00
	TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,677,896.94	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00
	U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$279,786.54	0.03%	0	\$0.00

	CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00
	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00
	VIP INDPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00
	WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,530,254.21	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00
<b>Total</b>		<b>4,728</b>	<b>\$1,079,704,896.72</b>	<b>100%</b>	<b>4</b>	<b>\$822,901.20</b>
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$302,400.00	0.37%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$119,811.33	0.15%	0	\$0.00
AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,133.46	0.16%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$0.00
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00
BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00
	CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00
	CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00
	COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00
	COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00
	EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00
	EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00
	FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00
	FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00
	GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16%	0	\$0.00
		2	\$349,151.31	0.43%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00
	HOWARD BANK	1	\$295,673.24	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,656.91	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00
	M&T BANK	3	\$809,418.94	0.99%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$0.00
	MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00
	NBH BANK	2	\$166,593.46	0.2%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$11,997,850.52	14.66%	0	\$0.00
QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00
RELIANCE BANK	1	\$120,826.95	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,500.00	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$277,000.00	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$0.00
SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00
STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00
THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$0.00
THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,748,481.91	5.8%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$0.00
	1	\$73,903.89	0.09%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$81,836,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJPO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,524,049.13	0.63%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00
	APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00
AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00
BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00
BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$515,851.41	0.13%	0	\$0.00
CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00
CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00
CITIBANK, N.A	36	\$19,358,888.83	4.84%	0	\$0.00
CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00
CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00
	1	\$635,143.30	0.16%	0	\$0.00

	CORRESPONDENT(WESTERN BANCORP)					
	EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00
	ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,198,407.29	0.3%	0	\$0.00
	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,541.53	0.11%	0	\$0.00
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00
NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$0.00
NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00
NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$0.00
ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00
PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00
PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00
PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$0.00
PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00
PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$0.00
QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00
T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$399,760,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00
BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00
CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$447,423.32	0.19%	0	\$0.00
CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00
CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00
CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	1	\$514,018.06
CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00
CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00
DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00
EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00
ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00
ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$474,338.63	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00
FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00
	HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00
	INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	1	\$838,340.76
	IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00
	LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$495,375.96	0.21%	0	\$0.00
	MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00



	NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00
	OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$579,752.76	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00
	QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$448,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$15,565,423.53	6.59%	0	\$0.00

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	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$236,134,463.92</b>	<b>100%</b>	<b>2</b>	<b>\$1,352,358.82</b>
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$38,603,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,400.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00
	BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$0.00
CITIBANK,N.A	3	\$559,771.00	0.2%	0	\$0.00
CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00
COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00
FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00
FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	0	\$0.00
GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00
GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$0.00
GREATWALL, INC	1	\$177,020.29	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00

GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00
HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	0	\$0.00
HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$0.00
JD BANK	1	\$208,000.00	0.07%	0	\$0.00
JLB CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$0.00
M&T BANK	2	\$433,025.96	0.15%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$528,057.85	0.19%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$370,000.00	0.13%	0	\$0.00

	CORPORATIO					
	PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,412.76	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,040.18	0.04%	0	\$0.00

	WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$0.00
	Unavailable	1	\$180,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,467</b>	<b>\$281,391,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,384.76	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA,	1	\$135,000.00	0.08%	0	\$0.00

	COMMUNITY BANK					
	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,996.97	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00
	CITIBANK,N.A	56	\$6,331,966.51	3.66%	1	\$68,246.67
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$0.00
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$0.00
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$0.00
		1	\$217,650.67	0.13%	0	\$0.00



	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00
	COUNTYBANK	1	\$94,333.33	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00
	EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00
	FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00
		1	\$260,000.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI					
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00
	FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00
	GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00
	GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00
	GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00

	HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00
	IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00
	INBANET	1	\$255,692.96	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00
	JD BANK	1	\$35,750.65	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00
	M&T BANK	1	\$139,030.31	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00
	MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,400.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00
	MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00
	NBH BANK	1	\$113,373.18	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00
	OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00
	PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$0.00
	PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	10	\$1,805,689.61	1.04%	0	\$0.00

L.P., A CALIFORNIA LIMITED PAR						
QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$0.00	
RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	
RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$0.00	
SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$0.00	
SIMMONS BANK	3	\$228,375.38	0.13%	0	\$0.00	
SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	
STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$0.00	
SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$0.00	
SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$0.00	
THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$0.00	
THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$0.00
	TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$0.00
	TOWNEBANK	1	\$200,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$545,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00
	U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00
	US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00
	VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$173,779.92	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$0.00
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$0.00
	Unavailable	2	\$594,054.49	0.34%	0	\$0.00
<b>Total</b>		<b>1,150</b>	<b>\$173,038,516.61</b>	<b>100%</b>	<b>1</b>	<b>\$68,246.67</b>
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$0.00
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	1	\$64,843.43
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$0.00
ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$0.00
BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$0.00
BUSEY BANK	1	\$331,500.00	0.13%	0	\$0.00
CA LENDING INC	2	\$769,053.23	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00
CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$0.00
CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$0.00
COMPASS BANK	1	\$403,750.00	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60	0.1%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00
EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$254,686.46	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$0.00
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$321,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$0.00
FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	1	\$416,072.00
FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$491,985.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	0	\$0.00
GOLDWATER BANK NA	1	\$332,500.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$122,307.87	0.05%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	0	\$0.00
GTL INVESTMENTS, INC	1	\$176,038.23	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$270,417.09	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	0	\$0.00
HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	0	\$0.00
HOMESTREET BANK	7	\$1,763,100.00	0.68%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57%	0	\$0.00
HOWARD BANK	2	\$116,136.56	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00

	INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$192,950.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$0.00
	M&T BANK	8	\$785,831.49	0.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$0.00
	MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$0.00
	MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,810.00	0.07%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$0.00
NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$0.00
NOIC INC	7	\$1,085,758.46	0.42%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$0.00
NP INC	1	\$185,600.00	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$0.00
ONY GLO INC	2	\$618,238.89	0.24%	0	\$0.00
OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,634,317.63	0.63%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.07%	0	\$0.00
	1	\$201,443.25	0.08%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$409,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	484	\$115,258,733.30	44.72%	2	\$419,946.52
	RADIUS FINANCIAL GROUP INC	1	\$261,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$588,536.55	0.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,762,230.64	0.68%	0	\$0.00
	RENEW LENDING INC	1	\$279,655.72	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$584,212.36	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,245.27	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,439.54	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$243,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,400.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$399,508.17	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,529.22	0.07%	0	\$0.00
	SPEC HOME LOANS	2	\$618,000.00	0.24%	0	\$0.00
	ST FIN CORP	1	\$277,500.00	0.11%	0	\$0.00
	ST. FIN CORP	2	\$604,360.00	0.23%	0	\$0.00
	STARION BANK A CORPORATION	1	\$214,400.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$777,400.00	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00
	TEXAS LAON STAR, INC	1	\$235,959.52	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,811.91	0.1%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,623.79	0.07%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$186,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	TOWNEBANK	1	\$211,239.94	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	0	\$0.00
		2	\$267,214.15	0.1%	0	\$0.00

	TRUSTMARK NATIONAL BANK (MHC)					
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$280,477.91	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14%	0	\$0.00
	WALLICK & VOLK, INC	3	\$729,075.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63	0.09%	0	\$0.00
	WELLS FARGO BANK NA	1	\$188,673.02	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13%	0	\$0.00
	Unavailable	1	\$333,409.53	0.2%	0	\$0.00
<b>Total</b>		<b>1,060</b>	<b>\$257,717,302.72</b>	<b>100%</b>	<b>4</b>	<b>\$900,861.95</b>
31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$879,088.12	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0	\$0.00
AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0	\$0.00
BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$123,671.31	0.03%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$0.00
BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$121,503.67	0.03%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00



BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0	\$0.00
BANKWEST	1	\$184,000.00	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0	\$0.00
BELL BANK	2	\$412,519.11	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,097.05	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00
BUSEY BANK	2	\$230,975.94	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$0.00
CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
CIBM BANK	1	\$139,639.29	0.04%	0	\$0.00
CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$0.00
CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABLITY COMPANY	1	\$167,585.34	0.05%	0	\$0.00
CLARA LENDING CO	1	\$417,000.00	0.11%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0	\$0.00
	1	\$140,000.00	0.04%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$247,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0	\$0.00
	COMPASS BANK	1	\$198,494.54	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,321,962.08	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,570.59	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,472.51	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,657.64	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$245,357.10	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$235,344.52	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,900.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$20,370,538.16	5.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$153,597.53	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,425.05	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$119,000.00	0.03%	0	\$0.00
	EVERBANK	19	\$3,235,367.68	0.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,801.57	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,246.54	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$269,061.66	0.07%	0	\$0.00

FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$535,131.69	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$190,312.38	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0	\$0.00
	1	\$244,000.00	0.07%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO					
GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$143,130.28	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$0.00
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$0.00
HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	0	\$0.00
HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0	\$0.00
	1	\$94,748.19	0.03%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0	\$0.00
	INTERBANK	1	\$124,673.33	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	0	\$0.00
	JMAC LENDING INC	1	\$292,500.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$332,117.33	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0	\$0.00
	LOAN GALLERY, INC	1	\$125,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,210.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0	\$0.00
	M&T BANK	4	\$689,594.50	0.19%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$196,477.81	0.05%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$248,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$310,123.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$251,332.03	0.07%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	0	\$0.00
MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$205,982.95	0.06%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%	0	\$0.00
	NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00
	ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$447,075.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL	2	\$348,612.83	0.09%	0	\$0.00

	MORTGAGE, INC					
	QUICKEN LOANS INC	345	\$61,031,034.63	16.62%	1	\$102,248.51
	QUONTIC BANK	1	\$390,975.56	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$52,861.49	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$343,947.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06%	0	\$0.00
	RESMAC, INC	1	\$193,993.28	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,194.97	0.06%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$218,500.00	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0	\$0.00
	SIMMONS BANK	1	\$91,766.32	0.02%	0	\$0.00



	SIRVA MORTGAGE	1	\$333,575.00	0.09%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,892.22	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$216,472.07	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,492.00	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0	\$0.00
		2	\$539,382.37	0.15%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0	\$0.00
	U.S. BANK N.A	5	\$1,057,534.88	0.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,271,460.91	0.35%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0	\$0.00
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0	\$0.00
<b>Total</b>		<b>2,008</b>	<b>\$367,271,341.75</b>	<b>100%</b>	<b>1</b>	<b>\$102,248.51</b>
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0	\$0.00

	DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	0	\$0.00
	QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	0	\$0.00
	U.S. BANK N.A	3	\$232,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,130,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,600.00	0.47%	0	\$0.00
	QUICKEN LOANS INC	437	\$50,849,743.63	98.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$51,878,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJY1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$400,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,536.32	0.08%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$720,879.57	0.95%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	0	\$0.00
CIBM BANK	1	\$85,811.42	0.11%	0	\$0.00
CITIBANK,N.A	12	\$1,532,724.00	2.03%	0	\$0.00
CITY BANK	3	\$313,593.00	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	0	\$0.00
COMPASS BANK	2	\$110,100.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	0	\$0.00
DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0	\$0.00
GB MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	0	\$0.00
GUARANTY BANK	1	\$41,710.99	0.06%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0	\$0.00

	LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0	\$0.00
	M&T BANK	4	\$457,933.58	0.61%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	3	\$759,055.81	1.01%	0	\$0.00
	MCCLAIN BANK	1	\$103,302.98	0.14%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$46,678.70	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$104,700.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$0.00
	PINNACLE BANK	1	\$74,497.35	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$0.00
	QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	0	\$0.00
	TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$0.00
		2	\$418,761.40	0.55%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21%	0	\$0.00
	U.S. BANK N.A	9	\$657,595.86	0.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$75,525,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$1,093,258.45	3.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41%	0	\$0.00
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	0	\$0.00
	CITIBANK,N.A	2	\$966,700.00	2.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$451,863.44	1.25%	0	\$0.00
		5	\$2,473,589.41	6.84%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,979.01	1.29%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$466,974.69	1.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$590,904.79	1.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0	\$0.00
QUICKEN LOANS INC	7	\$3,858,740.95	10.66%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$443,968.28	1.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$459,736.92	1.27%	0	\$0.00

	CORPORATION					
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$440,031.60	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$619,977.05	1.71%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,154,680.02	3.19%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$479,000.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$633,402.88	1.76%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$36,183,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$226,404.49	2.16%	0	\$0.00
	QUICKEN LOANS INC	25	\$3,495,664.15	33.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,800.00	1.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,468,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKB9	AMERICAN NATIONAL BANK, A CORPORATION	1	\$174,791.91	4.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,661.86	4.88%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$192,000.00	4.99%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,616.59	4.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$43,900.46	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$98,000.00	2.55%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,844,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKC7	DITECH FINANCIAL LLC	7	\$1,190,569.91	37.1%	0	\$0.00



		NATIONSTARMORTGAGE	3	\$711,245.99	22.16%	0	\$0.00
		QUICKEN LOANS INC	11	\$1,307,338.43	40.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,209,154.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKD5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,148.25	10.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$114,020.00	4.1%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$292,765.95	10.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42	1.81%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$293,903.96	10.56%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11	10.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,782,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKE3		BANK OF AMERICA, N.A	1	\$67,500.00	1.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$937,764.79	18.67%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$441,740.73	8.8%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,247,923.73	24.85%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92	6.23%	0	\$0.00
		QUICKEN LOANS INC	11	\$2,013,900.60	40.11%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,021,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKF0		BANK OF AMERICA, N.A	1	\$119,820.00	3.57%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$98,100.00	2.92%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,496,310.68	44.56%	0	\$0.00
		QUICKEN LOANS INC	11	\$1,643,797.77	48.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,358,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKL7		DITECH FINANCIAL LLC	7	\$851,219.18	26.06%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$126,494.40	3.87%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$657,070.00	20.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84%	0	\$0.00
		QUICKEN LOANS INC	7	\$815,516.61	24.97%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79	5.09%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,266,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CKP8		QUICKEN LOANS INC	6	\$1,071,155.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CKR4		QUICKEN LOANS INC	7	\$1,017,612.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD45		PNC BANK, NATIONAL ASSOCIATION	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>
3138LH2A1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2B9		HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2C7		HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2D5		WELLS FARGO BANK, N.A	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>
3138LH2E3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2G8		KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2J2		GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2K9		WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2M5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LH2R4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2S2	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2T0	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LH2U7	WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3H5	GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3M4	GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3N2	GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3P7	WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3Q5	Unavailable	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3R3	WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3V4	DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH3Y8	BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LH4B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4C5	KEYBANK NATIONAL ASSOCIATION	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>
3138LH4F8	Unavailable	1	\$53,439,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4G6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4H4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4J0	GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4K7	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4L5	WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4N1	BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4P6	KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4R2	DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4T8		1	\$3,900,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4U5		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4W1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4X9		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5B6		WALKER & DUNLOP, LLC	1	\$5,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5C4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5F7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,780,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5H3		HUNT MORTGAGE 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>
3138LH5J9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LH5K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$26,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5P5		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5Q3		BERKELEY POINT CAPITAL 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>
3138LH5R1		BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6B5		BERKELEY POINT CAPITAL LLC	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>
3138LH6C3		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6D1		SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6E9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6L3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6U3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6X7		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LH7A6		SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7B4			1	\$2,265,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7C2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7H1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEA8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGP3		KEYBANK NATIONAL ASSOCIATION	1	\$6,494,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKR4		WALKER & DUNLOP, 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>
3138LHKS2		WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LHKZ6		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LHL51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLF9		SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMOV3		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LHN83		PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNT7		WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPD0		WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ31		BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ98		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQC1		WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LHQD9		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQE7		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQF4		WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQK3		WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQS6		M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQY3		WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR22		RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR30		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR97		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,754,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRS5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRW6		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LHRZ9		RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS21		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS70		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS88		RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSK1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	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>
3138LHSL9		WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSM7		PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSS4		GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHST2		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSU9		PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSV7			1	\$2,425,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT46		WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT87		Unavailable	1	\$38,957,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHT95		WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTG9		RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTH7		WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTJ3		WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTM6		WELLS FARGO BANK, N.A	1	\$2,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTN4		WELLS FARGO BANK, N.A	1	\$2,095,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTP9		WELLS FARGO BANK, N.A	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>
3138LHTQ7		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>
3138LHTV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,889,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTX2		WALKER & DUNLOP, LLC	1	\$37,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU28		DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU69		Unavailable	1	\$49,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU77		PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHU85		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUA0		WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUJ1		M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUK8		M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUL6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUM4		REGIONS BANK	1	\$53,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUN2		WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUR3		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUT9		WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUU6		HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUW2		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHV27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHV35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHV43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHV50		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LHV68		PNC BANK, NATIONAL ASSOCIATION	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>
3138LHV92		WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVB7		HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVD3		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVJ0	WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVK7	DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVL5	WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVP6	BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVU5	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVV7	WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW34	WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW42	WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW83	HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW91	Unavailable		1	\$312,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$312,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWB6	ARBOR COMMERCIAL FUNDING I, LLC		1	\$5,876,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWG5	GREYSTONE SERVICING CORPORATION INC		1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWH3	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWJ9	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$7,443,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWM2	GREYSTONE SERVICING CORPORATION INC		1	\$9,197,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWN0	GREYSTONE SERVICING CORPORATION INC		1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWR1	ARBOR COMMERCIAL FUNDING I, LLC		1	\$7,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWS9	CBRE MULTIFAMILY CAPITAL, INC		1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWU4	DOUGHERTY MORTGAGE, LLC		1	\$16,482,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWV2	BERKELEY POINT CAPITAL 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>
3138LHWW0	Unavailable		1	\$536,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$536,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWX8			1	\$4,239,200.00	100%	0	\$0.00



		HOMESTREET CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$4,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWY6		HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHWZ3		WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX25		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX41		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX58		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,501,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX66		WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX74		HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX82		BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHX90		DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXA7		Unavailable	1	\$104,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXB5		WELLS FARGO BANK, N.A	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXF6		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LHXH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,739,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXL3	WELLS FARGO BANK, N.A	1	\$2,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXM1	DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXP4	RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXQ2	WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXS8	WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXT6	DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXU3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$7,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXW9	SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHXZ2		1	\$7,600,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY24		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY40		WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY57		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LHY65		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY81		Unavailable	1	\$58,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYA6		DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYB4		DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYF5		RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYH1		HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,570,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LHYJ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYS7		KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYT5		BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYU2		WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYW8		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY Y4		M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ23		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ31		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ49		Unavailable	1	\$10,605,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHZ56	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ64	WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZF4	HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZG2	RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$771,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZK3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZM9	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>
3138LHZP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$8,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZR8	GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZT4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHZU1		GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA91		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAH3		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBH2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$571,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$571,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQ40		ARVEST BANK	1	\$141,620.00	8.6%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0	\$0.00
		NBC BANK	1	\$159,900.00	9.71%	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,646,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQ57		ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0	\$0.00
		BAY EQUITY LLC	1	\$612,950.00	0.81%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0	\$0.00

	BOURNS EFCU	2	\$1,173,800.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$457,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$512,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,550,345.48	3.39%	0	\$0.00
	CMG MORTGAGE INC	1	\$453,360.32	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75%	0	\$0.00
	DATA MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$488,111.28	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,622,000.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$865,435.60	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$460,600.10	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69%	0	\$0.00
	FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$2,004,011.36	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75%	0	\$0.00
	LEADER BANK N.A	1	\$550,000.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,920.00	0.66%	0	\$0.00
		1	\$435,884.97	0.58%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MLD MORTGAGE, INC	1	\$451,599.56	0.6%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,919,126.55	2.55%	0	\$0.00	
NBKC BANK	2	\$1,026,400.00	1.36%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67	0.84%	0	\$0.00	
OPES ADVISORS INC	1	\$558,766.16	0.74%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$449,000.00	0.6%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00	0.64%	0	\$0.00	
PARKSIDE LENDING	1	\$554,200.35	0.74%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$530,251.82	0.7%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$528,000.00	0.7%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$599,000.00	0.8%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66	1.28%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$526,475.96	0.7%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76%	0	\$0.00	
STEARNS LENDING, LLC	4	\$2,144,472.00	2.85%	0	\$0.00	
STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	0	\$0.00	



<b>Total</b>			<b>144</b>	<b>\$75,220,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQ65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05	18.21%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$511,000.00	26.26%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$347,819.85	17.87%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82	11.54%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,946,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKQ73	121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	0	\$0.00	
	ABRI CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$89,782.62	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.15%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,175.00	0.15%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21%	0	\$0.00	
	AMERIS BANK	4	\$383,102.84	0.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16%	0	\$0.00	
		2	\$183,486.75	0.28%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15%	0	\$0.00
	ARVEST BANK	5	\$475,460.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$86,310.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	0	\$0.00
	BANK OF MONTICELLO	1	\$90,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,000.00	0.14%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$106,862.27	0.16%	0	\$0.00
	BANKIOWA	1	\$86,250.00	0.13%	0	\$0.00
	BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$190,195.54	0.29%	0	\$0.00
	BEACON CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$91,200.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$103,700.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,457.73	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$198,800.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,764.29	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,041.29	0.14%	1	\$92,235.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15%	0	\$0.00
		1	\$104,444.71	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,651.31	0.14%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$185,315.95	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$294,753.00	0.45%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$98,709.63	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$105,840.70	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$88,500.00	0.14%	0	\$0.00
CHEMICAL BANK	4	\$404,883.12	0.62%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$99,865.29	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$426,083.63	0.65%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$399,860.00	0.61%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$107,521.66	0.16%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$89,851.21	0.14%	0	\$0.00
CITIZENS BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	5	\$528,851.83	0.81%	0	\$0.00
CITY STATE BANK	1	\$103,200.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,858.41	0.17%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A L	1	\$102,715.68	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,970.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,520.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$193,786.30	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$101,850.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$104,362.39	0.16%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$105,153.91	0.16%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$104,871.42	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	0	\$0.00
	ENTEGRA BANK	1	\$85,500.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14%	0	\$0.00
		1	\$89,900.00	0.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%	0		\$0.00
FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	0		\$0.00
FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	0		\$0.00
FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	0		\$0.00
FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$206,796.00	0.32%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%	0		\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	0		\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0		\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0		\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0		\$0.00
FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0		\$0.00
FIRST SOUTH BANK	1	\$97,870.95	0.15%	0		\$0.00
FIRST STATE BANK	1	\$106,253.41	0.16%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0		\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0	\$0.00
FIRSTBANK	1	\$105,604.30	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$96,869.34	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$105,906.94	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$286,796.66	0.44%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0	\$0.00
GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,389.94	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.15%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	0	\$0.00
HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	0	\$0.00
HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	0	\$0.00
	HOMEWISER INC	1	\$101,865.68	0.16%	0	\$0.00
	HONOR CREDIT UNION	3	\$268,480.31	0.41%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,800.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$161,724.45	0.25%	0	\$0.00
	INTERBANK	1	\$103,500.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,270.42	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,245.98	0.32%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES,	1	\$103,802.05	0.16%	0	\$0.00

	INC					
	LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$102,181.91	0.16%	0	\$0.00
	MARINE BANK	3	\$290,980.96	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$103,500.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$95,000.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$101,119.66	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,283.62	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$105,857.22	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$86,897.14	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,474.65	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$185,454.72	0.28%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,672.49	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00
	MILEND, INC	1	\$87,631.80	0.13%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$99,618.64	0.15%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	3	\$286,710.30	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$197,059.10	0.3%	0	\$0.00
		2	\$185,028.15	0.28%	0	\$0.00



MORTGAGE FINANCIAL GROUP, INC, A FL					
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$187,737.04	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	0	\$0.00
NBKC BANK	1	\$102,300.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	0	\$0.00
NEXBANK SSB	1	\$81,385.46	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	0	\$0.00
NOIC, INC	1	\$90,250.00	0.14%	0	\$0.00
NORTHPOINTE BANK	2	\$174,484.67	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	0	\$0.00
OLD NATIONAL BANK	2	\$183,854.01	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	0	\$0.00
ONEAZ CREDIT UNION	2	\$181,650.00	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$219,076.83	0.34%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	0	\$0.00
OVM FINANCIAL, INC.,A CORPORATION	1	\$108,506.36	0.17%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$302,330.10	0.46%	0	\$0.00

	CALIFORNIA COR					
	PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	0	\$0.00
	PEOPLES BANK	1	\$89,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$97,072.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	0	\$0.00
	R P FUNDING INC	1	\$97,729.49	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$107,850.78	0.16%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$101,712.81	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	0	\$0.00
		3	\$285,911.71	0.44%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
RESMAC, INC	1	\$105,992.00	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANIAL LLC	1	\$90,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$102,407.32	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	0	\$0.00
RPM MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$93,050.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$102,734.31	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$109,848.45	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	0	\$0.00
SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,860.85	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$181,710.42	0.28%	0	\$0.00
SOUTHERN FIRST BANK,A BANKING CORPORATION	1	\$96,866.36	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	0	\$0.00
STATE SAVINGS BANK	1	\$108,750.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	0	\$0.00

STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$85,987.67	0.13%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICH	1	\$92,380.93	0.14%	0	\$0.00
SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00
TD BANK, N.A	3	\$283,772.35	0.43%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	0	\$0.00
THRIVE FEDERAL CREDIT UNION	1	\$98,134.42	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	0	\$0.00
TRIUMPH BANK	1	\$85,889.30	0.13%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	0	\$0.00
TRIUMPH MORTGAGE, BANKING CORPORATION	1	\$88,531.59	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$766,499.72	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,881.48	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$379,193.90	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,500.00	0.16%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$95,811.44	0.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,868.31	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,377,688.21</b>	<b>100%</b>	<b>1</b>	<b>\$92,235.00</b>
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,440.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2%	0	\$0.00
	AFI FINANCIAL INC	1	\$113,842.94	0.19%	0	\$0.00
		1	\$113,905.00	0.19%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
ALLIANT BANK	1	\$124,000.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$604,128.71	0.99%	0	\$0.00
AMERIS BANK	1	\$111,612.74	0.18%	0	\$0.00
AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$0.00
AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$0.00
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$0.00
ARVEST BANK	7	\$824,334.00	1.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$0.00
BADGER BANK	1	\$116,303.00	0.19%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$0.00
BANKIOWA	1	\$119,200.00	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	0	\$0.00
BANNER BANK	1	\$117,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$121,504.56	0.2%	0	\$0.00
BELL BANK	1	\$111,873.59	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0	\$0.00
BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%	0	\$0.00
CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$97,000.00	0.16%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	0	\$0.00
CENTENNIAL BANK	1	\$124,000.00	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	0	\$0.00
CHARTER BANK	1	\$116,000.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$235,850.00	0.39%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	1	\$113,448.77
CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$113,200.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	0	\$0.00
	4	\$471,251.69	0.77%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTWAY COMMUNITY BANK	2	\$235,701.84	0.39%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$120,280.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$123,650.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$119,838.36	0.2%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%	0	\$0.00
CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
EASTERN BANK	2	\$244,804.93	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,720.00	0.2%	0	\$0.00
	1	\$123,840.39	0.2%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0		\$0.00
FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0		\$0.00
FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0		\$0.00
FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0		\$0.00
FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0		\$0.00
FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	1	\$117,690.26	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0		\$0.00
FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0		\$0.00
FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0		\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0		\$0.00
FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0		\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0		\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0		\$0.00
FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0		\$0.00
	1	\$120,000.00	0.2%	0		\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	0	\$0.00	
FIRSTBANK	1	\$121,186.60	0.2%	0	\$0.00	
FIRSTTRUST BANK	1	\$112,351.86	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$235,982.20	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,720.00	0.2%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$110,996.87	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00	
FULTON BANK, N.A	2	\$242,342.32	0.4%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$101,087.69	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$713,658.14	1.17%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,703.90	0.2%	0	\$0.00	
GMFS, LLC	1	\$111,150.51	0.18%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$234,502.88	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	
GOLDWATER BANK., N.A	1	\$122,400.00	0.2%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$114,848.56	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$806,251.55	1.32%	0	\$0.00	
HIDDEN RIVER CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$112,008.92	0.18%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$119,000.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$229,419.17	0.38%	0	\$0.00	
HOME STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$952,909.16	1.56%	0	\$0.00	
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$233,281.65	0.38%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,839.34	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.2%	0	\$0.00	

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,645.36	0.19%	0	\$0.00
HOMESTREET BANK	2	\$235,880.13	0.39%	0	\$0.00
HOMEWISE, INC	1	\$124,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$122,000.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$118,839.70	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$709,121.32	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,900.00	0.2%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$119,092.97	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,242.39	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$123,836.71	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,190.20	0.2%	0	\$0.00
IQ CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,700.00	0.18%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$119,174.11	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$111,905.77	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$113,757.35	0.19%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$347,682.00	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$123,516.81	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,066.05	0.38%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,101.49	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$239,041.58	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,253.71	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$115,847.25	0.19%	0	\$0.00
LEGEND BANK N.A	1	\$125,000.00	0.2%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2%	0	\$0.00

MAGNOLIA BANK, INC	1	\$116,842.40	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$123,337.37	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP-BIGLEY 7046726	1	\$123,836.71	0.2%	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$115,200.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC, DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19%	0	\$0.00
MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,849.88	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$244,960.66	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$250,000.00	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,639.92	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	0	\$0.00
NBKC BANK	2	\$241,494.30	0.4%	0	\$0.00

	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,000.00	0.2%	0	\$0.00
	NORTH CENTRAL BANK	1	\$111,790.55	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$123,829.16	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$111,544.53	0.18%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%	0	\$0.00
	R P FUNDING INC	1	\$113,000.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$116,698.22	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0	\$0.00
		1	\$119,000.00	0.19%	0	\$0.00

ROUNDPPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0		\$0.00
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0		\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0		\$0.00
SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	0		\$0.00
SKYLINE FINANCIAL CORP	1	\$119,838.36	0.2%	0		\$0.00
SOLARITY CREDIT UNION	1	\$124,834.96	0.2%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0		\$0.00
SOUTH STATE BANK	1	\$120,487.48	0.2%	0		\$0.00
SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%	0		\$0.00
STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%	0		\$0.00
STATE SAVINGS BANK	1	\$112,000.00	0.18%	0		\$0.00
STEARNS LENDING INC	1	\$115,000.00	0.19%	0		\$0.00
STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$119,841.98	0.2%	0		\$0.00
SUCCESSS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE ,INC.,A MICH	1	\$114,845.09	0.19%	0		\$0.00
SUMMIT FUNDING, INC	1	\$121,500.00	0.2%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0		\$0.00
SUNCOAST CREDIT UNION	1	\$120,000.00	0.2%	0		\$0.00
SUNRISE BANKS N.A	1	\$117,520.00	0.19%	0		\$0.00
SWBC MORTGAGE CORPORATION	7	\$819,335.67	1.34%	0		\$0.00
TD BANK, N.A	2	\$244,986.12	0.4%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$123,946.56	0.2%	0		\$0.00

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	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$110,431.05	0.18%	0	\$0.00
	THE ATLANTA NATINAL BANK, ISAOA	1	\$124,831.00	0.2%	0	\$0.00
	THE BANK OF MISSOURI	1	\$118,336.74	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,682.96	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,640.69	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$112,800.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,074.82	0.19%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$230,785.71	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,400.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$119,535.09	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,500.00	0.2%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$115,843.75	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,844.24	0.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$112,849.16	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,969.36	0.97%	0	\$0.00
	UNITED BANK	1	\$122,830.54	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00

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	VISION BANK	1	\$112,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$114,841.56	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	Unavailable	1	\$111,765.80	0.31%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$61,045,867.57</b>	<b>100%</b>	<b>2</b>	<b>\$231,139.03</b>
3138WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$149,793.34	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$149,086.41	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,169.97	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$133,278.22	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,590.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,718.82	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.94	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$137,275.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$148,588.71	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,124.55	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$132,600.00	0.1%	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$405,659.93	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$143,806.03	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$132,828.79	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$713,610.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$144,205.49	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,602.63	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,731.25	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,823.65	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,570.95	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,400.00	0.32%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$137,500.00	0.11%	0	\$0.00
	AMERIS BANK	4	\$559,900.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,816.80	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$134,158.37	0.1%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,048.51	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$272,956.03	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3%	0	\$0.00
	ARVEST BANK	9	\$1,243,878.00	0.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2%	0	\$0.00
BANK FIRST NATIONAL	1	\$149,380.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$142,500.00	0.11%	0	\$0.00
BANK OF HAWAII	2	\$219,729.71	0.17%	0	\$0.00
BANK OF LANCASTER	2	\$275,128.08	0.21%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$136,500.00	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$140,000.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	1	\$139,500.00	0.11%	0	\$0.00
BANNER BANK	1	\$143,806.03	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$264,572.22	0.2%	0	\$0.00
BAY EQUITY LLC	6	\$865,662.76	0.67%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1%	0	\$0.00
BELL BANK	3	\$401,578.21	0.31%	0	\$0.00
BELLCO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$143,002.71	0.11%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1%	0	\$0.00
BNA BANK	1	\$133,324.20	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	4	\$566,963.38	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,851.43	0.32%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$142,303.68	0.11%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$289,815.64	0.22%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$421,700.00	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$144,675.40	0.11%	0	\$0.00
CENDERA FUNDING ,INC	1	\$131,326.83	0.1%	0	\$0.00

	CENDERA FUNDING, INC	1	\$127,378.00	0.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$136,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1%	0	\$0.00
	CENTREBANK	1	\$131,818.14	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$269,920.00	0.21%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$127,500.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$281,473.01	0.22%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22%	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$403,258.50	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$133,016.60	0.1%	0	\$0.00
	CMG MORTGAGE, INC	2	\$277,891.41	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	10	\$1,400,092.72	1.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	0	\$0.00
	COMMERCE BANK	3	\$406,175.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$131,822.19	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,320.21	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$126,732.89	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$150,000.00	0.12%	0	\$0.00
DAIRYLAND STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,150.00	0.1%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0	\$0.00
ELEMENTS FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC	2	\$266,000.00	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$137,822.37	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$142,402.23	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$130,500.00	0.1%	0	\$0.00
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,325.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$125,400.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	0	\$0.00
FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$144,400.00	0.11%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,730.21	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$125,930.14	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,868.36	0.43%	0	\$0.00
FIRST FIDELITY BANK	1	\$149,802.47	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$806,899.51	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	2	\$274,000.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11%	0	\$0.00
FIRSTBANK	6	\$835,056.70	0.64%	0	\$0.00
FISHER NATIONAL BANK	1	\$125,250.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53%	0	\$0.00
FLORIDA CREDIT UNION	2	\$281,939.97	0.22%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11%	0	\$0.00
	FORUM CREDIT UNION	3	\$411,878.07	0.32%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11%	0	\$0.00
	FOX RIVER STATE BANK	1	\$128,525.00	0.1%	0	\$0.00
	FULTON BANK, N.A	5	\$681,275.23	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84%	0	\$0.00
	GECU	1	\$133,765.46	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1%	0	\$0.00
	GESA CREDIT UNION	2	\$273,344.01	0.21%	0	\$0.00
	GMFS, LLC	2	\$273,813.32	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1%	1	\$129,971.14
	GOLDWATER BANK, N.A	1	\$134,227.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$144,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,883.59	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03%	0	\$0.00
		1	\$131,830.09	0.1%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM	1	\$144,800.23	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$145,598.85	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$0.00
HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$0.00
HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$0.00
HOMEWISE	1	\$141,600.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$148,709.00	0.11%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$0.00
J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$967,570.48	0.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$0.00
JB ASSOCIATES LLC	1	\$131,031.12	0.1%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	0	\$0.00
LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	0	\$0.00
LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	0	\$0.00
LEGEND BANK	1	\$140,818.50	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$127,827.58	0.1%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$0.00
LOANSTAR HOME LOANS-KENNETT 5046355	1	\$139,807.11	0.11%	0	\$0.00

LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	0	\$0.00
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$129,600.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,770.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$143,500.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$148,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.1%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$129,780.00	0.1%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$130,950.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$419,933.46	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1%	0	\$0.00
NETWORK FUNDING, LP	4	\$569,624.47	0.44%	0	\$0.00
NEXBANK SSB	1	\$135,820.91	0.1%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1%	0	\$0.00
NFM, INC	1	\$145,162.90	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$148,500.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$145,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11%	0	\$0.00

	NTFN, INC., A CORPORATION	1	\$132,840.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,585.95	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,925.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,034.57	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$572,195.25	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$418,497.48	0.32%	0	\$0.00
	ORIGIN BANK	1	\$149,393.89	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07%	0	\$0.00
	PARK BANK	1	\$147,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96%	0	\$0.00
	PEOPLES BANK	2	\$267,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$139,900.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,958.28	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$940,614.16	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22%	0	\$0.00
		1	\$141,409.26	0.11%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00
	R P FUNDING INC	1	\$142,500.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	0	\$0.00
	RANLIFE, INC	1	\$147,760.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00
	RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11%	0	\$0.00
	RESMAC, INC	1	\$137,034.48	0.11%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,400.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$0.00
	SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$0.00
		1	\$124,927.64	0.1%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC						
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$0.00	
SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	
STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	
STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	
STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	
STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$128,077.25	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$0.00	
TD BANK, N.A	5	\$692,259.12	0.53%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,679.38	0.31%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,317.06	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$130,000.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,161.76	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,796.10	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,802.47	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,620.03	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$265,500.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00
		1	\$148,125.21	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00
	VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	0	\$0.00
	ZIONS BANK	2	\$279,000.00	0.22%	0	\$0.00
	Unavailable	1	\$135,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$129,682,979.54</b>	<b>100%</b>	<b>1</b>	<b>\$129,971.14</b>
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$0.00
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00
AMERIS BANK	2	\$322,527.09	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$0.00
AUBURNBANK	1	\$171,200.00	0.23%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$0.00
AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00
BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$315,500.00	0.42%	0	\$0.00
BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$0.00
BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$0.00
BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$0.00
BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$0.00
BELL BANK	1	\$152,000.00	0.2%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
BETTER BANKS	1	\$170,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%	0	\$0.00
BREMER BANK, NA	1	\$163,500.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,900.00	0.65%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,462,789.48	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	4	\$635,382.04	0.85%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	0	\$0.00
CHARTERBANK	2	\$344,000.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$335,174.95	0.45%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$0.00
CIVISTA BANK	2	\$325,600.00	0.43%	0	\$0.00
CMG MORTGAGE INC	1	\$154,350.62	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$956,200.44	1.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$174,400.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	5	\$790,050.00	1.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$162,400.00	0.22%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	2	\$314,240.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,818,600.00	2.42%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$474,400.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,121.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$479,000.00	0.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67%	0	\$0.00
		1	\$174,251.86	0.23%	0	\$0.00

	FIRST NATIONAL BANK FORT SMITH					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	FIRSTBANK	4	\$672,254.19	0.89%	0	\$0.00
	FNB BANK INC	1	\$160,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$932,976.06	1.24%	0	\$0.00
	GECU	2	\$336,674.43	0.45%	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$168,300.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$168,500.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0	\$0.00
	HONOR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$317,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$163,298.88	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,120,124.01	1.49%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$164,102.54	0.22%	0	\$0.00
LANDMARK CREDIT UNION	5	\$833,772.63	1.11%	0	\$0.00
LEADER BANK N.A	1	\$161,471.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,643.74	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,700.00	0.22%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$166,433.85	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,178.04	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$166,500.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$169,716.34	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$156,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$327,000.00	0.44%	0	\$0.00
MOBILITY CREDIT UNION	1	\$151,350.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$159,180.50	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$157,250.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$173,005.88	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$175,000.00	0.23%	0	\$0.00
MOUND CITY BANK	1	\$155,250.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$483,096.37	0.64%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$320,301.69	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,900.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,400.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$152,000.00	0.2%	0	\$0.00
	NBKC BANK	2	\$342,200.00	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,539.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	3	\$489,342.58	0.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
	OOSTBURG STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	OPES ADVISORS INC	1	\$157,962.64	0.21%	0	\$0.00
	ORIGIN BANK	4	\$652,136.70	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,000.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$633,304.20	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$171,500.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,657.01	0.23%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$157,082.37	0.21%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$169,287.78	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$339,300.00	0.45%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,610.11	0.2%	0	\$0.00
	PROVINCIAL BANK	2	\$322,400.00	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00
	RED RIVER BANK	1	\$170,261.57	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22%	0	\$0.00
	RELIANCE STATE BANK	1	\$162,400.00	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,522.17	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44%	0	\$0.00
	SELECT BANK	1	\$171,000.00	0.23%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23%	0	\$0.00
	SOFI LENDING CORP	2	\$323,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$318,930.68	0.42%	0	\$0.00

	SOUTHERN BANK	1	\$157,000.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$159,299.49	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$326,646.36	0.43%	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,035.83	0.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$323,810.00	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$137,628.24	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$988,689.61	1.32%	0	\$0.00
	TD BANK, N.A	2	\$316,196.00	0.42%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00
	THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00
	TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00
	UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$0.00



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,228,169.70	5.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00
	UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$0.00
	UWHARRIE BANK	1	\$172,000.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$157,025.00	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	Unavailable	1	\$153,334.97	0.18%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,149,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR31	ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$359,267.80	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$177,254.26	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00
	BELL BANK	1	\$180,800.00	0.28%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00
	FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00
		1	\$198,375.00	0.31%	0	\$0.00

FIRST NATIONAL BANK OF LE CENTER					
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00
FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00
FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00
GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00
HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00
HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00
HOME BANK	1	\$190,000.00	0.3%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$0.00
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00
	6	\$1,094,193.92	1.72%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00
LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00
LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00
MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00
MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00
NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00
OAK BANK	1	\$176,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00
ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00
		2	\$391,984.38	0.62%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$63,444,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,083,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	1	\$125,479.15
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$0.00
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00
		1	\$222,285.93	1.08%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00
FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00
FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00
INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00
NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00
NP, INC	1	\$249,594.47	1.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00
OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00
PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00
RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00
STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00
THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,566,630.67</b>	<b>100%</b>	<b>1</b>	<b>\$125,479.15</b>
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,794,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00

	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00
	BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00
	BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00
	BELL BANK	1	\$209,152.36	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00
	BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00

	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00
		1	\$287,440.00	0.28%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00
FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00
FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00
FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00
FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00

HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00
LAPFCU	1	\$367,500.00	0.35%	0	\$0.00
LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00
M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00
MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00
MWABANK	1	\$200,000.00	0.19%	0	\$0.00
NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00
NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00
NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00
PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00
PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00
RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00
ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00
S&T BANK	1	\$310,679.57	0.3%	0	\$0.00
SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00
	1	\$208,124.38	0.2%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$104,291,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00

	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,257,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERIHOMe MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00
ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00
BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00
BANK SNB	1	\$99,593.64	0.2%	0	\$0.00
BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00
BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00
BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00
BELL BANK	1	\$107,000.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00
BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00
CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00
CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00
CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00

CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00
COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00

	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00
	EVERBANK	1	\$88,835.04	0.18%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00
	FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00

FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00
GECU	1	\$102,103.69	0.2%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$0.00
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00
GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00
HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$100,381.96	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00
INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00

JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00
LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00
LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00
MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00
MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00
MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00
	2	\$201,051.34	0.4%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00
	NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00
	NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	1	\$96,523.94
	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00
	SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00
	TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00

	TN BANK	1	\$109,543.81	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$50,034,287.62</b>	<b>100%</b>	<b>1</b>	<b>\$96,523.94</b>
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$132,836.46	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00
	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00

DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00
ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$128,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00
HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00
HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00
INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00
	KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00
		1	\$145,000.00	0.3%	0	\$0.00



	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00
	NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	ORIGIN BANK	1	\$125,600.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00
		1	\$131,034.93	0.27%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$0.00
	PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00
	PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00
	R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$144,584.42	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00
	RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00
		1	\$131,000.00	0.27%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$0.00
	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$138,940.25	0.29%	0	\$0.00
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%	0	\$0.00
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$143,826.66	0.3%	0	\$0.00

	CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$0.00
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$48,630,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00
	FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,652,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRC1	1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00
		2	\$496,431.74	0.2%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00
	BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00
	BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00
	BELL BANK	2	\$647,211.63	0.26%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00

	BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00
	BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00
	CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00
	CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$0.00
DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$0.00
ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	0	\$0.00
FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$0.00
FIRST BANK	6	\$1,620,999.14	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$0.00
	5	\$1,327,493.23	0.53%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00	
FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00	
FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00	
GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$0.00	
GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$0.00	
GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00	
	1	\$235,168.18	0.09%	0	\$0.00	



	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$0.00
	HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$0.00
	INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$0.00
	JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$0.00
	LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$390,831.00	0.16%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	0	\$0.00
	MLS SERVICES INC	1	\$258,293.91	0.1%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$364,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$0.00
	NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00

	NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00
	NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	NRL FCU	1	\$352,735.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$0.00
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00
		9	\$2,590,854.37	1.04%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00
	ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00
	SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$0.00
	TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00
	THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$0.00
	TRAILWEST BANK	1	\$243,920.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$0.00
	WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$0.00
	ZZ LENDING	1	\$350,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$250,275,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$0.00
	ALTURA CU	1	\$239,661.84	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00
	ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00
	BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	1	\$223,915.97
	BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$339,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$0.00
	BELL BANK	1	\$271,491.93	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
	BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00
		1	\$363,487.12	0.18%	0	\$0.00

BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS					
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00
CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00
CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00
CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00
CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00
CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00
COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00
DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00



	DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00

	FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	1	\$279,774.37
	FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	0	\$0.00
	FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$0.00
	GMFS, LLC	2	\$551,300.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00
		1	\$394,443.44	0.2%	0	\$0.00

	HAWAII STATE FEDERAL CREDIT UNION					
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$0.00
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$0.00
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$0.00
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$0.00
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$0.00
	LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	0	\$0.00
MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,290,043.34	1.14%	0	\$0.00
NEXBANK SSB	1	\$206,304.87	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$505,560.58	0.25%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$0.00
OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$0.00

	ORIGIN BANK	1	\$368,000.00	0.18%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$0.00
	RED RIVER BANK	2	\$435,991.66	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$0.00
		1	\$232,900.00	0.12%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$0.00
	SMARTBANK	1	\$392,000.00	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00

	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$0.00
	UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00
		1	\$241,300.00	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$200,071,721.02</b>	<b>100%</b>	<b>2</b>	<b>\$503,690.34</b>
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00
	AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00
ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00
AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00
AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00
BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00
BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$400,000.00	0.16%	0	\$0.00
BELL BANK	1	\$346,500.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$0.00
BLOOMBANK	1	\$248,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$0.00
BREMER BANK, NA	1	\$219,690.02	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	0	\$0.00
	1	\$259,625.39	0.1%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$210,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$201,309.53	0.08%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$566,400.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	0	\$0.00
	CITIZENS BANK	1	\$275,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	0	\$0.00
	CMG MORTGAGE INC	3	\$830,330.41	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	0	\$0.00
	COMMERCE BANK	1	\$319,200.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0	\$0.00
	CUMD	1	\$212,200.59	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$246,350.72	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$0.00

	FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$0.00
	FIRST BANK	5	\$1,454,908.63	0.58%	0	\$0.00
	FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$0.00
FIRSTTRUST BANK	3	\$896,999.44	0.36%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	0	\$0.00
GMFS, LLC	4	\$1,068,650.65	0.43%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$217,692.83	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$998,433.71	0.4%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	0	\$0.00
HOMESTREET BANK	5	\$1,952,931.00	0.78%	0	\$0.00
IAA CREDIT UNION	1	\$266,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	0	\$0.00
	2	\$490,750.00	0.2%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	0	\$0.00
	INTERBANK	2	\$464,399.18	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,837,058.67	1.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	4	\$1,256,319.39	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$199,719.20	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,444.84	0.13%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$353,400.00	0.14%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$0.00
MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$0.00
NBKC BANK	6	\$2,060,952.44	0.83%	0	\$0.00
NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$0.00
NEXBANK SSB	2	\$838,485.54	0.34%	0	\$0.00
NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,221.64	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	0	\$0.00
OLD NATIONAL BANK	3	\$783,280.32	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$331,204.33	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$231,673.11	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$0.00
	RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	0	\$0.00



SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	5	\$1,305,488.29	0.52%	0	\$0.00
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%	0	\$0.00
SPIRE CREDIT UNION	1	\$328,326.26	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$266,615.30	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	0	\$0.00
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	0	\$0.00
THE PARK BANK	1	\$319,500.00	0.13%	0	\$0.00
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	0	\$0.00
THE UNION BANK	1	\$299,567.75	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$361,000.00	0.14%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
UNIFYFCU	1	\$204,250.00	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$0.00
	VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$249,679,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09%	0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
	ACOPIA LLC	1	\$284,000.00	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$229,661.16	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$581,432.08	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$300,000.00	0.03%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$244,854.52	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0	\$0.00
	ALPINE BANK	1	\$559,245.67	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$0.00
AMERIS BANK	3	\$954,445.49	0.1%	0	\$0.00
AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$0.00
ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$0.00
ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00
BANCFIRST	1	\$227,500.00	0.02%	0	\$0.00
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$0.00
BANK MUTUAL	2	\$483,900.00	0.05%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$0.00

	BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$0.00
	BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$0.00
	BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$0.00
	BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$0.00
	BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$0.00
	BANK SNB	1	\$267,200.00	0.03%	0	\$0.00
	BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$0.00
	BANNER BANK	3	\$1,214,191.79	0.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$0.00
	BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$0.00
	BELL BANK	7	\$2,311,464.24	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$0.00
	BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$0.00
	BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$0.00
	BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00
	BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00
CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00
CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$0.00
CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$0.00
CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02%	0	\$0.00
CENTRAL BANK	2	\$568,686.71	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$240,827.34	0.02%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23%	0	\$0.00

	CHARTER BANK	2	\$633,500.00	0.07%	0	\$0.00
	CHARTERBANK	3	\$1,004,137.15	0.1%	0	\$0.00
	CHEMICAL BANK	6	\$1,760,515.71	0.18%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$424,100.00	0.04%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$416,398.10	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$280,000.00	0.03%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$226,081.00	0.02%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$294,500.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$262,652.49	0.03%	0	\$0.00
	CMG MORTGAGE INC	2	\$544,835.31	0.06%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,488.17	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,185,502.17	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$244,800.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0	\$0.00

	CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0	\$0.00
	CUSO HOME LENDING	1	\$253,496.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	0	\$0.00
	DEERWOOD BANK	3	\$868,900.01	0.09%	0	\$0.00
	DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$458,700.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$475,126.59	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$0.00
	EASTERN BANK	1	\$245,600.00	0.03%	0	\$0.00
	ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$0.00
	EECU	1	\$309,700.00	0.03%	0	\$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$0.00
	ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$0.00



ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05%	0	\$0.00
ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$0.00
EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03%	0	\$0.00
FARMINGTON BANK	3	\$955,350.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	0	\$0.00
FIDELITY BANK	2	\$774,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91%	0	\$0.00
FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0	\$0.00
	15	\$5,340,777.85	0.55%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$0.00
	FIRST BANK	24	\$6,710,567.00	0.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0	\$0.00
	FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	0	\$0.00
	FIRST METRO BANK	2	\$459,842.99	0.05%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$228,377.77	0.02%	0	\$0.00
FIRST STATE BANK	2	\$556,000.76	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	0	\$0.00
FIRSTBANK	83	\$24,891,822.53	2.57%	0	\$0.00
FIRSTRUST BANK	1	\$278,806.61	0.03%	0	\$0.00
FIVE POINTS BANK	1	\$242,250.00	0.03%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
FORUM CREDIT UNION	1	\$423,502.44	0.04%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$322,905.00	0.03%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	0	\$0.00
FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09%	0	\$0.00
FULTON BANK, N.A	5	\$1,582,573.44	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,173,805.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%	0	\$0.00
GEO-CORP, INC	1	\$327,750.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00
GERSHMAN MORTGAGE	1	\$415,000.00	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$423,402.59	0.04%	0	\$0.00
GMFS, LLC	10	\$2,739,898.48	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	0	\$0.00
GRAND SAVINGS BANK	2	\$723,199.50	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$0.00
GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$0.00
GREATWALL, INC	1	\$265,882.73	0.03%	0	\$0.00
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	0	\$0.00
HARBORONE BANK	1	\$319,549.12	0.03%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$0.00
HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	1	\$299,992.86
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	0	\$0.00
HOMESTREET BANK	29	\$10,178,878.95	1.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$377,000.00	0.04%	0	\$0.00
HOWARD BANK	1	\$310,801.54	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	0	\$0.00
IBMSECU	1	\$228,670.05	0.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$970,839.12	0.1%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0	\$0.00

	INTERBANK	1	\$352,000.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$0.00
	IXONIA BANK	1	\$200,450.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP-CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$0.00
	KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$0.00
	LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$0.00
	LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$0.00
LIBERTY BANK	1	\$249,639.79	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$0.00
M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$0.00
MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$0.00
MARINE BANK	2	\$464,943.98	0.05%	0	\$0.00
MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$1,001,825.00	0.1%	0	\$0.00

	LIABILITY					
	METRO BANK	1	\$409,298.86	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$0.00
	MORRIS BANK	2	\$532,175.05	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,881.90	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$0.00
	MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$0.00
		3	\$731,001.17	0.08%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	0	\$0.00
	MWABANK	1	\$365,500.00	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	0	\$0.00
	NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0	\$0.00
	NBKC BANK	28	\$8,989,294.00	0.93%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$260,552.25	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$205,000.00	0.02%	0	\$0.00
	NMSI, INC	2	\$602,120.01	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0	\$0.00
	NORTHVIEW BANK	3	\$837,640.70	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	0	\$0.00
	NORWOOD BANK	1	\$325,600.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$203,915.00	0.02%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$0.00
OAK BANK	2	\$720,600.00	0.07%	0	\$0.00
OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$0.00
OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$635,293.10	0.07%	0	\$0.00
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$0.00
ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	1	\$248,134.91
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$0.00
PARK BANK	1	\$215,000.00	0.02%	0	\$0.00
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$0.00
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$0.00
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$0.00
PEOPLES BANK	1	\$207,000.00	0.02%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$0.00
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$288,592.80	0.03%	0	\$0.00
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$0.00

	PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$238,663.25	0.02%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$0.00
	PREMIERBANK	1	\$279,200.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$0.00
	PRIMEBANK	1	\$215,688.78	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00
	PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$0.00
	PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$0.00
	R BANK	2	\$493,800.00	0.05%	0	\$0.00
	R P FUNDING INC	2	\$412,000.00	0.04%	0	\$0.00
	RCB BANK	2	\$652,556.16	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	0	\$0.00
	RED RIVER BANK	2	\$658,425.99	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	0	\$0.00
	RENASANT BANK	3	\$883,603.24	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	0	\$0.00

RLM MORTGAGE LLC	1	\$217,740.00	0.02%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	0	\$0.00
ROUNDBANK	1	\$275,000.00	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	0	\$0.00
SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	0	\$0.00
SETTLERS BANK	3	\$1,226,457.54	0.13%	0	\$0.00
SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	0	\$0.00
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	0	\$0.00

	SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	0	\$0.00
	SOFI LENDING CORP	2	\$872,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	0	\$0.00
	SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	12	\$3,156,674.58	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$344,513.90	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$573,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$0.00
	SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$576,105.19	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$0.00
	TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$0.00
		1	\$419,408.22	0.04%	0	\$0.00

TEXAS NATIONAL BANK OF JACKSONVILLE					
THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00
THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00
THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00
TRUBANK	1	\$424,000.00	0.04%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00
	UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00
	UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	1	\$238,354.91
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00
		1	\$404,429.36	0.04%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00
USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00
UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00
VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00
VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00
VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00
VISION BANK	1	\$388,000.00	0.04%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00
WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$0.00
WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$0.00
WEST GATE BANK	1	\$424,100.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$0.00
WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$0.00
WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00
WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03%	0	\$0.00
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%	0	\$0.00
	ZIONS BANK	1	\$368,083.00	0.04%	0	\$0.00
	Unavailable	2	\$622,635.04	0.19%	0	\$0.00
<b>Total</b>		<b>2,955</b>	<b>\$968,563,674.87</b>	<b>100%</b>	<b>3</b>	<b>\$786,482.68</b>
3138WKRG2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$0.00
	ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00
		3	\$958,773.78	0.96%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00
	BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$0.00
	CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00

	COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$0.00
	FIRSTBANK	3	\$624,926.55	0.62%	0	\$0.00
	FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$0.00
GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$0.00
HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	1	\$230,005.57
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$0.00
HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%	0	\$0.00
JMAC LENDING, INC	1	\$210,709.30	0.21%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	0	\$0.00
LAKE REGION BANK	1	\$271,000.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$745,979.90	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$424,100.00	0.42%	0	\$0.00

COMPANY						
MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2%	0		\$0.00
METRO CREDIT UNION	1	\$199,730.60	0.2%	0		\$0.00
METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22%	0		\$0.00
MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46%	0		\$0.00
MIDSTATES BANK, N.A	1	\$237,679.41	0.24%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,673.42	0.25%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0		\$0.00
MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%	0		\$0.00
NBKC BANK	2	\$438,994.34	0.44%	0		\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	0		\$0.00
NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23%	0		\$0.00
NORTHPOINTE BANK	2	\$485,304.46	0.48%	0		\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21%	0		\$0.00
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0		\$0.00
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0		\$0.00
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%	0		\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%	0		\$0.00
ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	0		\$0.00
PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0		\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%	0		\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0		\$0.00
	1	\$203,920.00	0.2%	0		\$0.00

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
	PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$255,647.30	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0	\$0.00
	SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$761,610.47	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27%	0	\$0.00
	TD BANK, N.A	1	\$270,800.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$265,500.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$212,526.08	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0	\$0.00
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMP	1	\$220,096.34	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$365,917.51	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	0	\$0.00
	ZIONS BANK	1	\$276,774.42	0.23%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$100,170,814.28</b>	<b>100%</b>	<b>1</b>	<b>\$230,005.57</b>
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0	\$0.00
	ACC GROUP INC. - COR	1	\$413,467.09	0.02%	0	\$0.00
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$356,400.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01%	0	\$0.00



	ALLIANCE BANK	1	\$280,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	0	\$0.00
	ALLIANT BANK	1	\$248,200.00	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	0	\$0.00
	ALPINE BANK (27660)	1	\$323,563.57	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	1	\$280,164.52
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	0	\$0.00
	ALTURA CU	1	\$217,000.00	0.01%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	0	\$0.00
	AMERICA FIRST CU	1	\$283,109.41	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,016.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	0	\$0.00
		5	\$1,359,419.83	0.06%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	0	\$0.00
	AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	0	\$0.00
	AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	5	\$1,298,345.77	0.05%	0	\$0.00
	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$0.00

	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,353.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$511,310.33	0.02%	0	\$0.00
	ARVEST BANK	47	\$13,663,650.96	0.56%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,136.98	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0	\$0.00
	AUBURNBANK	1	\$424,100.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	0	\$0.00
BANK FORWARD	1	\$398,849.73	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$202,730.00	0.01%	0	\$0.00
BANK OF DEERFIELD	1	\$297,600.00	0.01%	0	\$0.00
BANK OF ENGLAND	23	\$6,649,886.08	0.27%	0	\$0.00
BANK OF FRANKLIN	3	\$799,107.20	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	0	\$0.00
BANK OF LANCASTER	3	\$907,367.22	0.04%	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05%	0	\$0.00
BANK OF THE CASCADES	9	\$3,090,107.11	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$220,000.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25%	0	\$0.00
BANK OF TRAVELERS REST	1	\$262,500.00	0.01%	0	\$0.00
BANK OF WASHINGTON	2	\$605,400.68	0.02%	0	\$0.00
BANK OF WHITTIER, NA	1	\$424,000.00	0.02%	0	\$0.00
BANK SNB ISAOA	2	\$809,795.81	0.03%	0	\$0.00
BANK STAR	1	\$283,634.42	0.01%	0	\$0.00
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%	0	\$0.00
BANNER BANK	16	\$4,314,573.68	0.18%	0	\$0.00
BARR GROUP, INC	4	\$1,290,519.59	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%	0	\$0.00
BAY BANK	1	\$204,810.65	0.01%	0	\$0.00
BAY EQUITY LLC	85	\$28,444,320.27	1.17%	0	\$0.00
BAY EQUITY, LLC	13	\$3,974,020.66	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$264,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%	0	\$0.00

	BEAR STATE BANK, NA	1	\$389,086.95	0.02%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01%	0	\$0.00
	BELL BANK	10	\$2,389,744.82	0.1%	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,005,717.06	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	0	\$0.00
	BETTER BANKS	1	\$204,250.00	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%	0	\$0.00
	BNA BANK	2	\$617,498.70	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$203,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$459,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	0	\$0.00
	BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,151.80	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01%	0	\$0.00
	BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0	\$0.00
	BTC BANK	1	\$410,000.00	0.02%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE-PEACOCK 7046524	1	\$612,142.83	0.03%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0	\$0.00
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0	\$0.00
	CAPITOL BANK	1	\$278,000.00	0.01%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04%	0	\$0.00

	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$336,000.00	0.01%	0	\$0.00
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%	0	\$0.00
	CENDERA FUNDING, INC	3	\$647,712.08	0.03%	0	\$0.00
	CENDERA FUNDING,INC	1	\$230,375.00	0.01%	0	\$0.00
	CENTENNIAL BANK	1	\$292,500.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01%	0	\$0.00
	CENTRAL BANK	5	\$1,246,352.08	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	0	\$0.00
	CENTREBANK	1	\$236,000.00	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	0	\$0.00
	CENTRUE BANK	1	\$228,800.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$423,515.70	0.02%	0	\$0.00
	CHARTERBANK	2	\$513,000.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	0	\$0.00
	CHEMICAL BANK	10	\$2,428,971.90	0.1%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$0.00
	CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$0.00

	CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$0.00
	CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$0.00
	CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$0.00
	CIVISTA BANK	1	\$280,800.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$0.00
	CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$0.00
	CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	1	\$628,483.28
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	0	\$0.00
	COMMERCE BANK	3	\$738,119.34	0.03%	0	\$0.00
	COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	0	\$0.00
		4	\$1,139,020.41	0.05%	0	\$0.00



	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$199,736.63	0.01%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COMPASE MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	0	\$0.00
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$532,129.68	0.02%	0	\$0.00
	COUNTRYSIDE BANK	1	\$272,632.26	0.01%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	0	\$0.00
CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	0	\$0.00
CUMD	4	\$1,148,450.05	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$0.00
DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$0.00
DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$0.00

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$0.00
	DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03%	0	\$0.00

EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$0.00
ECOM MORTGAGE ,INC ..., A CORPORATION	1	\$303,808.43	0.01%	0	\$0.00
EECU	1	\$273,600.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$0.00
ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	1	\$419,065.94
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$0.00
ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$0.00
EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$0.00
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$0.00
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	0	\$0.00
EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	1	\$221,380.29
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$0.00
	1	\$206,128.20	0.01%	0	\$0.00

	FAMILY FIRST FUNDING, LLC (18545)					
	FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00
	FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33%	0	\$0.00
	FIDELITY BANK	8	\$2,397,889.82	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$0.00
	FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88	0.28%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$0.00
	FIRST BANK	7	\$1,991,552.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$0.00
	FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0	\$0.00
	FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	0	\$0.00
		1	\$208,000.00	0.01%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,653.00	0.01%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0		\$0.00
FIRST COUNTY BANK	1	\$460,800.00	0.02%	0		\$0.00
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0		\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0		\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0		\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0		\$0.00
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	1	\$372,061.49	
FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0		\$0.00
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0		\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0		\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0		\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00
FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$274,121.81	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$1,058,505.97	0.04%	0	\$0.00
FIRST OPTION BANK	1	\$235,000.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,573,314.24	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$452,200.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	2	\$864,957.26	0.04%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,227.10	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$352,000.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,003,198.65	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$415,581.07	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$263,610.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$210,675.83	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$599,000.00	0.02%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$10,387,069.49	0.43%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$0.00
FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$0.00
FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$0.00
FIRSTTRUST BANK	10	\$2,935,759.01	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$0.00
FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$0.00
FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$0.00
FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
FRANSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$347,541.74	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$0.00
FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$365,750.00	0.02%	0	\$0.00

MORTGAGE						
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0	\$0.00	
GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0	\$0.00	
GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00	
GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00	
GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01%	0	\$0.00	
GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	1	\$417,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE ,INC..., DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00
	GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$0.00
	GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00
	GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$0.00
	GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00
	GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$0.00
	GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$331,552.79	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02%	0	\$0.00
	GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23%	0	\$0.00
	GVC MORTGAGE,INC	1	\$213,468.52	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01%	0	\$0.00
		1	\$207,726.09	0.01%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HARBORONE BANK	2	\$679,383.39	0.03%	0	\$0.00
HAWAII NATIONAL BANK	1	\$465,000.00	0.02%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00
HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00
	65	\$21,164,375.60	0.87%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$0.00
	HOME STATE BANK	1	\$228,150.00	0.01%	0	\$0.00
	HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$450,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	HOMESTREET BANK	138	\$45,792,876.53	1.88%	1	\$211,735.89
	HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWALL CORPORATION	1	\$455,385.76	0.02%	0	\$0.00

	HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$0.00
	INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$0.00
		1	\$334,548.74	0.01%	0	\$0.00

INTERNATIONAL CITY MORTGAGE-HOGAN 5047016					
INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$0.00
IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	19	\$5,634,745.83	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	0	\$0.00
JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$0.00
JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01%	0	\$0.00
LA SALLE STATE BANK	1	\$240,000.00	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28%	0	\$0.00

	LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%	0	\$0.00
	LEADER BANK N.A	15	\$5,775,620.09	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	0	\$0.00
	LEADERONE FINANCIAL CVORPORATION, A CORPORATION	1	\$247,661.94	0.01%	0	\$0.00
	LEGACY BANK	1	\$275,973.25	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	0	\$0.00
	LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%	0	\$0.00
	LENDUSA, LLC	1	\$403,455.81	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,543,939.26	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$260,656.30	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	0	\$0.00
	LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$277,234.44	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%	0	\$0.00



LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	0	\$0.00
LOANSTARS LLC	1	\$216,507.97	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	0	\$0.00
LONGVIEW BANK	1	\$423,441.65	0.02%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00
LPMC, LLC (22851)	3	\$959,804.02	0.04%	0	\$0.00
LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	0	\$0.00
M AND T BANK (24351)	2	\$674,277.19	0.03%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01%	0	\$0.00
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$0.00
MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$0.00
MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00
MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$0.00
MEETINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00
METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00

	METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	0	\$0.00
	METROPOLITAN BANK	1	\$423,528.73	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	0	\$0.00
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	0	\$0.00
	MID-MISSOURI BANK	1	\$235,674.85	0.01%	0	\$0.00
	MIDFIRST BANK	2	\$625,428.44	0.03%	0	\$0.00
	MIDLAND STATES BANK	10	\$3,249,939.36	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$255,289.13	0.01%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	MLEND	1	\$275,500.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$0.00
		4	\$1,363,520.56	0.06%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$276,493.42	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$277,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00
	MORTGAGENETWORK	26	\$8,307,563.24	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT	5	\$1,409,708.15	0.06%	0	\$0.00

UNION						
MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$0.00	
MRV BANKS	1	\$297,600.00	0.01%	0	\$0.00	
MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	0	\$0.00	
NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$0.00	
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$0.00	
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	0	\$0.00	
NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$0.00	
NBKC BANK	17	\$6,272,463.72	0.26%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$0.00	
NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$0.00	
NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$0.00	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$0.00
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00
NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$0.00
NMSI, INC	1	\$542,301.03	0.02%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03%	0	\$0.00
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$624,213.66	0.03%	0	\$0.00
NMSI, INC.A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
NMSI,INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02%	0	\$0.00
NMSI,INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$239,200.00	0.01%	0	\$0.00
NORTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$0.00
NORTHSTAR BANK	1	\$238,178.73	0.01%	0	\$0.00
NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$0.00
	NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$0.00
	NUDGH FUNDING,LLC	1	\$268,645.77	0.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$0.00
	NUVISION FCU	4	\$1,514,930.05	0.06%	1	\$617,977.28
	NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$0.00
	OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$0.00
	ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$0.00
	ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	0	\$0.00
	OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$0.00
	ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$0.00
	ORRSTOWN BANK	3	\$858,752.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$290,347.15	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$217,699.65	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	4	\$2,281,117.80	0.09%	0	\$0.00

	CALIFORNIA COR					
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$0.00
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	0	\$0.00
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$423,541.53	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0	\$0.00
		5	\$1,433,385.04	0.06%	0	\$0.00



	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$281,828.38	0.01%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	0	\$0.00
	PHELPS COUNTY BANK	1	\$215,200.00	0.01%	0	\$0.00
	PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0	\$0.00
	POINT MORTGAGE CORP-MORALES 7047064	1	\$445,912.03	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$0.00
	PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0	\$0.00
	PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00
PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$0.00
PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$0.00
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%	0	\$0.00
PURPOSE FUNDING INC	1	\$423,540.51	0.02%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$0.00
R P FUNDING INC	1	\$215,715.56	0.01%	0	\$0.00
RABOBANK, N.A	3	\$984,561.88	0.04%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$321,366.53	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$0.00
RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$0.00
RCB BANK	2	\$540,800.00	0.02%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$0.00

	RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%	0	\$0.00
	RELIANCE BANK	1	\$269,628.01	0.01%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%	0	\$0.00
	RENASANT BANK	10	\$3,418,884.07	0.14%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$308,750.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%	0	\$0.00
	RESMAC INC	1	\$309,000.00	0.01%	0	\$0.00
	RESMAC, INC	3	\$669,253.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$337,035.01	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	0	\$0.00
	RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$0.00
	RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ROUNDBANK	2	\$614,000.00	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$0.00
		1	\$246,000.00	0.01%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$0.00
	SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00
	SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00
	SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00
		5	\$1,825,879.21	0.07%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00
	SENTRY BANK	1	\$309,582.43	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00
	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$299,086.68	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00
	SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00
	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00
	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00
	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$409,950.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	3	\$887,086.47	0.04%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	0	\$0.00
	ST.MARY'S BANK	3	\$685,275.78	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	0	\$0.00
	STATE BANK	1	\$262,400.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	0	\$0.00
	STATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02%	0	\$0.00
	STEARNS LENDING INC	9	\$2,750,461.63	0.11%	0	\$0.00
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	0	\$0.00
	STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02%	0	\$0.00
	STERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	0	\$0.00

	STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	0	\$0.00
	SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	0	\$0.00
	TD BANK, N.A	12	\$3,280,084.37	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	TEXAS BANK	1	\$356,000.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$0.00
		1	\$246,859.42	0.01%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$252,866.57	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$305,578.41	0.01%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$403,455.81	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	0	\$0.00
	TNBANK	1	\$392,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0	\$0.00
		1	\$204,200.00	0.01%	0	\$0.00



TOWN & COUNTRY BANK AND TRUST COMPANY						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	0	\$0.00	
TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	0	\$0.00	
TRISTAR BANK	1	\$257,652.47	0.01%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04%	0	\$0.00	
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$0.00	
TSM INC	1	\$392,470.62	0.02%	0	\$0.00	
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$0.00	
TSM, INC	1	\$365,000.00	0.01%	0	\$0.00	
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$0.00	
UNIFYFCU	1	\$230,655.00	0.01%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$0.00	
UNITED BANK	2	\$502,200.00	0.02%	0	\$0.00	
UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$0.00	
UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$0.00	

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	1	\$414,717.75
UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	0	\$0.00
UNIWYO FCU	2	\$648,282.92	0.03%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$0.00
US MORTGAGES	1	\$303,500.00	0.01%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00
UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$0.00
UWHARRIE BANK	6	\$2,068,152.96	0.08%	0	\$0.00

V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$0.00
VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02%	0	\$0.00
VENTURE BANK	1	\$300,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01%	0	\$0.00
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,900.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01%	0	\$0.00
WALLICK & VOLK INC	1	\$310,790.20	0.01%	0	\$0.00
WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	0	\$0.00
WALLICK & VOLK, INC	2	\$418,753.54	0.02%	0	\$0.00
WALLICK AND VOLK, INC	1	\$355,042.39	0.01%	0	\$0.00
WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	0	\$0.00
	1	\$421,431.56	0.02%	0	\$0.00

	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	WEI MORTGAGE LLC	2	\$535,530.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	0	\$0.00
	WEST GATE BANK	4	\$1,078,229.08	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	0	\$0.00
	WESTERN BANCORP	3	\$836,853.75	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$313,686.38	0.01%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06%	0	\$0.00
	WMS SERIES LLC	20	\$6,636,150.78	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03%	0	\$0.00
	ZEAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	ZIONS BANK	7	\$1,954,790.67	0.08%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01%	0	\$0.00
	Unavailable	13	\$3,805,457.72	0.28%	0	\$0.00
<b>Total</b>		<b>7,674</b>	<b>\$2,438,278,328.30</b>	<b>100%</b>	<b>8</b>	<b>\$3,165,586.44</b>
3138WKRJ6		1	\$261,000.00	0.05%	0	\$0.00

	1 ST MARINER BANK, A BANKING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27%	0	\$0.00
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$204,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,658.50	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$655,590.91	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0	\$0.00
	AMERIHOMEMORTGAGE	1	\$385,967.50	0.08%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	2	\$571,469.87	0.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0	\$0.00
AMRES CORPORATION	1	\$203,974.87	0.04%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	0	\$0.00
ARVEST BANK	11	\$2,691,849.28	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$424,100.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	0	\$0.00
BADGER BANK	1	\$301,750.00	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	0	\$0.00
BANK INDEPENDENT	1	\$278,614.61	0.06%	0	\$0.00
BANK OF BOTETOURT	1	\$258,400.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$487,750.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$499,110.21	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$717,208.63	0.14%	0	\$0.00
BARR GROUP, INC	1	\$263,344.79	0.05%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,449.56	0.08%	0	\$0.00
BAY EQUITY LLC	14	\$4,146,591.09	0.83%	0	\$0.00
BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	0	\$0.00
BELL BANK	4	\$1,065,363.67	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$212,713.08	0.04%	0	\$0.00
BETTER BANKS	1	\$249,875.24	0.05%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	0	\$0.00

	BLACKHAWK BANK	1	\$232,000.00	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$302,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$215,340.00	0.04%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$313,177.57	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$290,000.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	0	\$0.00
	CBBC BANK	1	\$219,500.00	0.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$206,625.00	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	0	\$0.00
	CENTRAL BANK	1	\$368,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00
	CHEMICAL BANK	3	\$652,610.00	0.13%	0	\$0.00

	CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7%	0	\$0.00
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$265,987.14	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$407,674.12	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,900.78	0.05%	0	\$0.00
	CMG MORTGAGE, INC	2	\$442,396.89	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$267,630.77	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	0	\$0.00



	CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$0.00
	CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$0.00
	DIME BANK	1	\$225,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$0.00
	EASTERN BANK	2	\$467,583.44	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05%	0	\$0.00
	ELEMENTS FINANCIAL	1	\$225,364.08	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$203,200.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	9	\$3,326,543.55	0.67%	0	\$0.00
	EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22%	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$0.00
	EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	\$423,528.73	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$0.00
	FIDELITY BANK	1	\$207,678.18	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$0.00

	FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00
	FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	3	\$894,100.00	0.18%	0	\$0.00

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FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0	\$0.00	
FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00	
FIRSTBANK	5	\$1,226,974.85	0.25%	0	\$0.00	
FIRSTTRUST BANK	1	\$231,680.37	0.05%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	
FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0	\$0.00	
FNB BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$0.00	
FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$0.00	
FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$0.00	
	1	\$415,189.98	0.08%	0	\$0.00	

GENEVA FINANCIAL, LLC ARIZON LIMITED LIABILITY COMPANY					
GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$0.00
GMFS, LLC	3	\$873,431.75	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$0.00
GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,146,927.29	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$0.00
GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$311,600.00	0.06%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
GUARANTY FEDERAL	1	\$359,200.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,895.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$305,578.41	0.06%	0	\$0.00
HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,112.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$423,750.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$421,431.56	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY	1	\$227,581.00	0.05%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$0.00
	HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.05%	0	\$0.00
	HOMEWISE INC	1	\$317,490.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$993,819.44	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0	\$0.00
	IBMSECU	1	\$202,726.55	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$0.00
	IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$508,374.14	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,685.33	0.05%	0	\$0.00
	J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$239,920.00	0.05%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	0	\$0.00
	LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	0	\$0.00
	LEADER BANK N.A	4	\$1,309,845.89	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	0	\$0.00
	LEGEND BANK, N.A	1	\$267,647.08	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00
MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
MARKESAN STATE BANK	1	\$228,484.77	0.05%	0	\$0.00
MARQUETTE BANK (24859)	1	\$200,000.00	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%	0	\$0.00
METRO BANK	1	\$245,868.36	0.05%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$578,700.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07%	0	\$0.00
	1	\$207,000.00	0.04%	0	\$0.00



MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$0.00
MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$260,640.42	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$0.00
NBKC BANK	3	\$802,000.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$466,924.45	0.09%	0	\$0.00
NMSI, INC	1	\$423,515.70	0.08%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$1,285,957.79	0.26%	0	\$0.00

	NORTHVIEW BANK	1	\$202,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19%	0	\$0.00
	NTFN, INC	1	\$222,324.00	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04%	0	\$0.00
	NUVISION FCU	3	\$1,101,643.52	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54%	0	\$0.00
	OLD NATIONAL BANK	1	\$201,590.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$231,694.49	0.05%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0	\$0.00
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$0.00

	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00
	PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$0.00
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$0.00
	RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$0.00
	RCB BANK	1	\$230,000.00	0.05%	0	\$0.00
	REAMAC, INC	1	\$220,904.05	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$252,651.43	0.05%	0	\$0.00
	RENASANT BANK	2	\$571,211.95	0.11%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,585.12	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$326,800.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$295,501.29	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	0	\$0.00
	SAFE CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$315,574.33	0.06%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$0.00

SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$0.00
SMARTBANK	1	\$212,000.00	0.04%	0	\$0.00
SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$0.00
SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$0.00
SOUTH STATE BANK	3	\$779,391.74	0.16%	0	\$0.00
SOUTHERN BANCORP	1	\$199,724.45	0.04%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$0.00
SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00
STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$0.00
STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09%	0	\$0.00
TD BANK, N.A	4	\$1,515,741.40	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	0	\$0.00

	THE BANK OF CLARENDON	1	\$201,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$0.00
	TRISTAR BANK	1	\$310,172.07	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$0.00
	TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$0.00
USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$0.00
UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$0.00
UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$0.00
WEST GATE BANK	2	\$538,081.17	0.11%	0	\$0.00
WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$0.00
WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$0.00
WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$0.00

	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%	0	\$0.00
<b>Total</b>		<b>1,669</b>	<b>\$499,278,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$0.00
	ALLY BANK	1	\$304,000.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$0.00
	ALTURA CU	1	\$249,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$348,750.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$423,528.73	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$0.00
		1	\$347,541.74	0.13%	0	\$0.00



	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$0.00
	ARVEST BANK	2	\$548,201.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$0.00
	BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00
	BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO B	1	\$276,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$0.00
	BELL BANK	1	\$218,400.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$0.00

	BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$0.00
	BOURNS EFCU	1	\$805,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$337,500.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$289,626.71	0.11%	0	\$0.00
	CENTRAL BANK	1	\$298,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	0	\$0.00
	CF BANK	1	\$399,909.56	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$806,250.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%	0	\$0.00
	CHOICE LENDING CORP	1	\$200,735.31	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$521,600.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$210,949.89	0.08%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	2	\$566,623.83	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$404,466.67	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$0.00
ETHOS LENDING LLC	3	\$720,211.74	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	0	\$0.00
	FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$457,750.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21%	1	\$398,500.97
	FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
	FIRST BANK	2	\$548,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$285,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$244,000.00	0.09%	0	\$0.00
	FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00
		2	\$578,838.06	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00
GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00
GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$805,550.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$0.00
HARBORONE BANK	1	\$300,285.72	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$0.00
HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	0	\$0.00
	2	\$760,306.00	0.28%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$0.00
	HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$0.00
	HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$0.00
	HOMEWISE	2	\$563,451.00	0.2%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$0.00
	INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$0.00
	INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$0.00
	JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
		1	\$243,405.00	0.09%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$0.00
LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$256,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$0.00
LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,753.00	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$556,400.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$346,043.72	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	0	\$0.00
	NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$0.00
	NMSI, INC	1	\$423,454.22	0.15%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	0	\$0.00
	NOVATION CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00
	NUVISION FCU	3	\$1,283,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$349,638.97	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY	1	\$375,535.00	0.14%	0	\$0.00



COMPAN					
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	0	\$0.00
PEOPLES BANK	1	\$280,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	0	\$0.00
PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	0	\$0.00
PRMIEBANK	1	\$290,450.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
R P FUNDING INC	1	\$293,550.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%	0	\$0.00
RANLIFE, INC	1	\$400,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52%	0	\$0.00
RENASANT BANK	2	\$641,513.62	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,790.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$0.00
	SMARTBANK	1	\$235,289.75	0.09%	0	\$0.00
	SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$424,100.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	1	\$494,117.33
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$210,550.01	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$512,000.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	7	\$3,003,873.36	1.09%	0	\$0.00

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	2	\$642,757.71
	UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$230,250.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$274,978,529.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,535,376.01</b>
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	0	\$0.00
	ACOPIA LLC	1	\$210,534.79	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%	0	\$0.00
		1	\$416,000.00	0.12%	0	\$0.00

ACTION ONE FINANCIAL CORPORATION						
AFFILIATED BANK	1	\$267,662.82	0.08%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	0		\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$333,064.97	0.09%	0		\$0.00
ALLY BANK	1	\$200,000.00	0.06%	0		\$0.00
ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	0		\$0.00
AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0		\$0.00
AMC INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0		\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0		\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0		\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0		\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0		\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0		\$0.00
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0		\$0.00
AMERIS BANK	2	\$446,038.79	0.13%	0		\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0		\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0		\$0.00

	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00
	ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00
	BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00
	BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$328,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$332,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00
		1	\$302,036.65	0.09%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS					
BELLCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00
BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$423,578.54	0.12%	0	\$0.00
BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$0.00
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$0.00
CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$0.00
CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$0.00
CRES ENTERPRISES INC	1	\$307,629.92	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$0.00
DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00
DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00
DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$0.00
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00
	EECU	1	\$199,261.88	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$0.00
		1	\$258,400.00	0.07%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0	\$0.00
FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%	0	\$0.00
FIRSTBANK	2	\$441,703.08	0.13%	0	\$0.00
FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$213,730.75	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0	\$0.00
GEO-CORP, INC	9	\$2,776,506.03	0.79%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0	\$0.00
GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$253,969.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$655,900.87	0.19%	0	\$0.00
GOLD CREDIT UNION	1	\$279,655.72	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09%	0	\$0.00
	1	\$352,000.00	0.1%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$622,500.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$303,617.52	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	HARBORONE BANK	2	\$490,966.92	0.14%	0	\$0.00
	HLP MORTGAGE LLC	1	\$442,000.00	0.13%	0	\$0.00
	HNB FIRST BANK	1	\$227,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	0	\$0.00
	HOME SAVINGS BANK	1	\$301,600.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	22	\$7,285,845.71	2.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	0	\$0.00

	HOMEWISE	1	\$215,099.00	0.06%	0	\$0.00
	HOMEWISE INC	1	\$235,900.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00
	IKON REAL ESTATE	1	\$399,496.74	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$539,349.96	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$204,742.08	0.06%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$318,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$250,905.08	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$200,000.00	0.06%	0	\$0.00
		1	\$210,000.00	0.06%	0	\$0.00

MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN					
MB FINANCIAL BANK	1	\$618,005.17	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	\$278,400.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$0.00
MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$723,914.73	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$512,248.24	0.15%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$520,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$234,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$399,021.34	0.11%	0	\$0.00
R P FUNDING INC	18	\$4,576,246.54	1.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$235,628.09	0.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$597,600.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06%	0	\$0.00
	1	\$292,000.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
RESMAC, INC	1	\$249,685.46	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14%	0	\$0.00
ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,918,440.15	0.54%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,269,310.86	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$363,552.43	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$211,345.76	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$389,446.55	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89%	0	\$0.00
SKYLINE HOME LOANS	2	\$658,660.83	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$304,200.00	0.09%	0	\$0.00
SOOPER CREDIT UNION	1	\$249,240.00	0.07%	0	\$0.00



SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$287,200.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$235,703.08	0.07%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$276,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$442,122.71	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	5	\$1,822,977.97	0.52%	0	\$0.00
STEARNS LENDING, LLC	52	\$17,695,786.62	5.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$657,769.39	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17%	0	\$0.00
TD BANK, N.A	1	\$286,034.65	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0	\$0.00
TN BANK	1	\$268,419.55	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06%	0	\$0.00
TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0	\$0.00
UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$0.00
<b>Total</b>		<b>1,138</b>	<b>\$352,095,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$0.00
DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	0	\$0.00
ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$0.00
GECU	1	\$84,356.23	1.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$0.00
NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$0.00
PARK BANK	1	\$90,000.00	1.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12%	0	\$0.00
SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,205,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	0	\$0.00
	CENTREBANK	1	\$122,000.00	2.02%	0	\$0.00
	CITIBANK,N.A	1	\$114,498.38	1.89%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	0	\$0.00
	DFCU FINANCIAL	6	\$694,400.00	11.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$0.00
	ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	0	\$0.00
	OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%	0	\$0.00
	SANTANDER BANK, N.A	2	\$232,127.76	3.84%	0	\$0.00
		1	\$114,327.49	1.89%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02%	0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,049,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	0	\$0.00
	BANNER BANK	1	\$139,182.85	1.56%	0	\$0.00
	BELLCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$0.00
	CITIBANK, N.A	2	\$283,743.90	3.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$0.00
	COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$0.00
	DFCU FINANCIAL	4	\$541,200.00	6.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$0.00
	FIRSTBANK	4	\$591,608.22	6.63%	0	\$0.00
	GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$0.00
	LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$0.00

	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0	\$0.00
	RENASANT BANK	1	\$134,399.25	1.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49%	0	\$0.00
	STEARNS LENDING, LLC	1	\$126,440.46	1.42%	0	\$0.00
	UNITED BANK	1	\$146,895.20	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,929,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0	\$0.00
	ACOPIA LLC	1	\$165,000.00	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	0	\$0.00
	AMRES CORP	1	\$159,193.52	1.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$156,219.81	1.05%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0	\$0.00
	CITIBANK,N.A	1	\$158,822.05	1.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13%	0	\$0.00
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0	\$0.00
	DFCU FINANCIAL	6	\$952,023.38	6.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,591.35	1.12%	0	\$0.00
ETHOS LENDING LLC	1	\$151,000.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00
FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00
GMFS, LLC	1	\$159,302.09	1.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00
JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	0	\$0.00
LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$162,890.62	1.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00
PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00
SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,863.30	1.02%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00
STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,855,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$0.00
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$0.00
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0	\$0.00
	GECU	1	\$175,553.39	1.48%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$0.00



	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$0.00
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,826,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$0.00
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0	\$0.00
	CITIBANK,N.A	2	\$86,372.17	1.39%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0	\$0.00
	DFCU FINANCIAL	6	\$399,200.00	6.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0	\$0.00
	ENT CREDIT UNION	1	\$72,852.93	1.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0	\$0.00
	GECU	2	\$106,296.57	1.72%	0	\$0.00

	INDEPENDENT BANK	1	\$68,013.39	1.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0	\$0.00
	ORIENTAL BANK	1	\$64,716.47	1.04%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0	\$0.00
	RENASANT BANK	1	\$72,551.89	1.17%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0	\$0.00
	SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0	\$0.00
	SOUTH STATE BANK	1	\$72,177.38	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,193,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	0	\$0.00
	ENT CREDIT UNION	1	\$214,505.10	5.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	0	\$0.00

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	JMAC LENDING INC	2	\$663,758.37	16.87%	0	\$0.00
	NORTHPOINTE BANK	1	\$224,997.26	5.72%	0	\$0.00
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,935,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$233,466.84	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00
	CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$0.00
	DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$0.00
	FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$0.00
	FIRST LENDING	1	\$406,154.88	0.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$248,898.55	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	0	\$0.00
	FREMONT BANK	2	\$1,118,038.83	1.11%	0	\$0.00
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	GMFS, LLC	2	\$535,000.00	0.53%	0	\$0.00
	GREATWALL, INC	3	\$1,087,469.47	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,821,121.61	1.81%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%	0	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00
LENDIA, INC	4	\$1,598,483.50	1.59%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37%	0	\$0.00
MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	0	\$0.00
NATIONWIDE BANK	1	\$311,800.00	0.31%	0	\$0.00
NBKC BANK	1	\$400,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67%	0	\$0.00
PARKSIDE LENDING	1	\$373,347.82	0.37%	0	\$0.00
PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	0	\$0.00
PRIMEBANK	1	\$250,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	0	\$0.00
RENASANT BANK	1	\$316,200.71	0.31%	0	\$0.00
RIVERHILLS BANK	1	\$226,100.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	21	\$6,295,126.90	6.26%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28%	0	\$0.00
STEARNS LENDING, LLC	2	\$622,231.49	0.62%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,025,240.19	1.02%	0	\$0.00

	CLEVELAND					
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42%	0	\$0.00
	WEBSTER BANK, N.A	1	\$205,500.00	0.17%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,586,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0	\$0.00
	CITIBANK,N.A	4	\$1,214,552.03	9.52%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0	\$0.00
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,755,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKR7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA	1	\$324,867.65	0.59%	0	\$0.00

	LIMITED LIABILITY					
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0	\$0.00
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$0.00
	BUSEY BANK	1	\$261,453.74	0.48%	0	\$0.00
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00
	CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$220,045.12	0.4%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00
	FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00
	FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00

JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00
LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	0	\$0.00
MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,474.52	0.75%	0	\$0.00
MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00
NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$0.00
NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$0.00
OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$0.00
SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$510,914.93	0.93%	0	\$0.00



	CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$54,647,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0	\$0.00
ARVEST BANK	1	\$108,000.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$0.00
AVAILA BANK	2	\$180,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.43%	0	\$0.00
BANK OF COLORADO	1	\$108,000.00	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$0.00
BANNER BANK	1	\$104,000.00	0.21%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$276,281.04	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$0.00
BELL BANK	2	\$215,100.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$106,400.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	0	\$0.00
BREMER BANK NA	1	\$105,000.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	0	\$0.00

	CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	0	\$0.00
	CARROLLTON BANK	2	\$197,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	3	\$287,670.22	0.59%	0	\$0.00
	CBC NATIONAL BANK	2	\$211,000.00	0.43%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$108,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	2	\$181,000.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0	\$0.00
	CITY STATE BANK	1	\$105,600.00	0.22%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$306,108.72	0.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0	\$0.00
	COLLINS STATE BANK	1	\$87,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$106,515.00	0.22%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	CORNERSTONE BANK	1	\$99,581.04	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0	\$0.00

COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0	\$0.00
CUMD	2	\$198,000.00	0.4%	0	\$0.00
CUSO HOME LENDING	2	\$202,000.00	0.41%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0	\$0.00
DFCU FINANCIAL	4	\$383,800.00	0.78%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$0.00
ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$0.00
F & C BANK	1	\$93,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
FARMERS BANK	1	\$105,000.00	0.21%	0	\$0.00
FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$0.00
FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$0.00
FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$87,631.32	0.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	5	\$504,594.13	1.03%	0	\$0.00
FRANSEN BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$0.00
GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$0.00
GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$0.00
GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$204,800.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$0.00
	1	\$91,500.00	0.19%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$0.00
	IXONIA BANK	2	\$172,700.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$298,600.00	0.61%	0	\$0.00
	JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00
	LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00
	MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00
	MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$0.00
	MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$0.00
	MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$0.00
	MWABANK	1	\$96,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$0.00
	NBKC BANK	2	\$206,043.34	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$90,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00
RENASANT BANK	1	\$100,837.92	0.21%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,067.57	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.2%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0	\$0.00
ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	0	\$0.00
SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$92,000.00	0.19%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	0	\$0.00
STATE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	2	\$192,970.86	0.39%	0	\$0.00
STEARNS LENDING, LLC	7	\$684,076.78	1.4%	0	\$0.00
SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	0	\$0.00
TBA CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
TD BANK, N.A	2	\$190,228.44	0.39%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00
TEXAS BANK	1	\$85,400.00	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$306,400.00	0.63%	0	\$0.00

CLEVELAND						
TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	
TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0	\$0.00	
UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	0	\$0.00	
UW CREDIT UNION	1	\$88,615.66	0.18%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0	\$0.00	
VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0	\$0.00	
WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0	\$0.00	
WAYNE BANK AND TRUST	1	\$97,481.46	0.2%	0	\$0.00	
WEST CENTRAL BANK	1	\$97,500.00	0.2%	0	\$0.00	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0	\$0.00	
WESTERN BANK	1	\$109,539.15	0.22%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$178,789.72	0.37%	0	\$0.00	

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	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$48,978,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37%	0	\$0.00
	AMERIS BANK	2	\$233,750.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74%	0	\$0.00
	BANK MIDWEST	1	\$110,746.07	0.35%	0	\$0.00
	BANK MUTUAL	2	\$239,000.00	0.77%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,482.71	0.39%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	BLOOMBANK	1	\$120,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56%	0	\$0.00
	BUSEY BANK	1	\$116,000.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37%	0	\$0.00

CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$231,417.98	0.74%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.38%	0	\$0.00
CHEMICAL BANK	2	\$241,800.00	0.77%	0	\$0.00
CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.38%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	0	\$0.00
CUSO HOME LENDING	1	\$114,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
DFCU FINANCIAL	6	\$703,350.00	2.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,750.00	0.39%	0	\$0.00
EMPOWER CREDIT UNION	1	\$122,000.00	0.39%	0	\$0.00
ENT CREDIT UNION	1	\$109,403.19	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	2	\$245,000.00	0.79%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.4%	0	\$0.00
FIMI, INC	1	\$124,000.00	0.4%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	0	\$0.00
	1	\$122,770.49	0.39%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36%	0	\$0.00
FIRSTBANK	1	\$121,478.44	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	0	\$0.00
FULTON BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
GMFS, LLC	1	\$118,597.29	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
GREAT MIDWEST BANK	1	\$116,496.78	0.37%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
GREATWALL, INC	1	\$113,074.28	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0	\$0.00
HORIZON BANK, N.A	1	\$124,200.00	0.4%	0	\$0.00
HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,250.00	0.37%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$0.00

KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$0.00
LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0	\$0.00
LASALLE STATE BANK	1	\$114,000.00	0.37%	0	\$0.00
LEGENDS BANK	1	\$122,977.33	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$0.00
MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$0.00
MONROE BANK AND TRUST	1	\$111,780.87	0.36%	0	\$0.00
MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	0	\$0.00
NBKC BANK	1	\$119,200.00	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$0.00
NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$240,000.00	0.77%	0	\$0.00
ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	0	\$0.00
ORIENTAL BANK	1	\$114,518.21	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$118,750.00	0.38%	0	\$0.00
PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	0	\$0.00
PEOPLES STATE BANK	2	\$237,000.00	0.76%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.38%	0	\$0.00
	PS BANK	1	\$120,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$122,000.00	0.39%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	0	\$0.00
	S&T BANK	1	\$124,321.62	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$235,158.90	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36%	0	\$0.00
	SIU CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.38%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	2	\$224,000.00	0.72%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,690.41	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.4%	0	\$0.00
	STATE STREET BANK	1	\$118,575.00	0.38%	0	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$244,635.73	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
	TD BANK, N.A	3	\$360,474.17	1.16%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
	TOMPKINS STATE BANK	1	\$112,993.53	0.36%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	0	\$0.00
	UNIFYFCU	1	\$116,678.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$233,966.68	0.75%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$31,203,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	1	\$128,433.28



ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0	\$0.00
AUBURNBANK	1	\$127,000.00	0.17%	0	\$0.00
BADGER BANK	1	\$146,300.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19%	0	\$0.00
BANCFIRST	1	\$129,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	3	\$407,144.26	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$129,344.66	0.17%	0	\$0.00
BANK FORWARD	1	\$134,434.41	0.18%	0	\$0.00
BANK MUTUAL	2	\$288,000.00	0.38%	0	\$0.00
BANK OF COLORADO	1	\$146,384.14	0.19%	0	\$0.00
BANK OF DEERFIELD	2	\$276,200.00	0.36%	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,600.00	0.18%	0	\$0.00
BANNER BANK	1	\$146,756.05	0.19%	0	\$0.00
BAXTER CREDIT UNION	5	\$674,851.53	0.88%	0	\$0.00
BELL BANK	2	\$270,250.00	0.35%	0	\$0.00
BERKSHIRE BANK	1	\$144,800.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74%	0	\$0.00
BOFI FEDERAL BANK	2	\$277,750.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$149,365.18	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66%	0	\$0.00
	CARROLLTON BANK	3	\$421,530.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	5	\$646,843.04	0.84%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,048.97	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$138,834.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$130,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$543,641.18	0.71%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CHARTER BANK	1	\$126,000.00	0.16%	0	\$0.00
	CHARTERBANK	1	\$148,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$283,000.00	0.37%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17%	0	\$0.00
	CHOICE BANK	1	\$131,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07%	0	\$0.00
	CITIBANK,N.A	1	\$132,096.58	0.17%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18%	0	\$0.00
	COLORADO CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$142,900.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$282,000.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,450.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$148,822.60	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$420,205.80	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$143,386.69	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	CRESCOM BANK	2	\$289,875.00	0.38%	0	\$0.00
	CUMD	1	\$144,368.54	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$132,000.00	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	0	\$0.00
	DFCU FINANCIAL	3	\$431,150.00	0.56%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	2	\$274,500.00	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	0	\$0.00
	EVANS BANK, N.A	1	\$129,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16%	0	\$0.00
	FIRST BANK	1	\$148,750.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00
	FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00
	FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00

	FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00
	GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00
	GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00
	GREATWALL, INC	1	\$126,218.98	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,220.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$143,600.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	0	\$0.00
	IBMSECU	1	\$138,600.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	0	\$0.00
	IDEAL CREDIT UNION	1	\$139,407.49	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$147,200.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$283,211.91	0.37%	0	\$0.00
		1	\$133,243.19	0.17%	0	\$0.00

JG WENTWORTH HOME LENDING LLC						
JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$0.00	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$0.00	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$0.00	
MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	
MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00	
MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$0.00	

MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00
NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$0.00
NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$0.00
NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$0.00
NORWOOD BANK	1	\$150,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00
PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00
PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00
R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00
RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00
	ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00
	S&T BANK	3	\$419,200.00	0.55%	0	\$0.00
	SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00
	SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$0.00



	SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$130,400.00	0.17%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$0.00
	WESTERN BANK	1	\$134,434.41	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19%	0	\$0.00
	Unavailable	1	\$144,386.34	0.13%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$76,763,465.47</b>	<b>100%</b>	<b>1</b>	<b>\$128,433.28</b>
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47%	0	\$0.00
	ACC GROUP INC. - COR	1	\$363,750.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$0.00

AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$0.00
ARVEST BANK	1	\$305,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$0.00
BANK MUTUAL	1	\$226,000.00	0.05%	0	\$0.00
BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$0.00
BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$0.00
BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$0.00
BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$424,100.00	0.08%	0	\$0.00
BANK SNB ISAOA	3	\$868,000.00	0.17%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23%	0	\$0.00
BAY EQUITY LLC	7	\$2,057,460.11	0.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
BEAR STATE BANK	1	\$265,265.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$987,920.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	0	\$0.00
	BOURNS EFCU	1	\$324,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	0	\$0.00
	CARROLLTON BANK	2	\$712,100.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$823,100.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$0.00
	CENTRIS FCU	1	\$222,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$200,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00
	CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00
		1	\$283,500.00	0.06%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	1	\$211,558.58
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$0.00
	DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00
	DEVON BANK	1	\$325,340.95	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26%	0	\$0.00
	DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$0.00
	EASTERN BANK	2	\$562,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$0.00
	ENTEGRA BANK	1	\$200,000.00	0.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$0.00
	ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	0	\$0.00
	FIDELITY BANK	1	\$224,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST BANK	28	\$8,151,495.00	1.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$231,920.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$0.00

FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$0.00
FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST LENDING	1	\$357,000.00	0.07%	0	\$0.00
FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$0.00
FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$0.00

FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$0.00
FRONTIER BANK	1	\$368,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$0.00
GECU	1	\$334,527.98	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00
GREATWALL, INC	1	\$201,750.00	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	0	\$0.00
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$0.00
	HOMESTREET BANK	27	\$8,983,135.00	1.8%	0	\$0.00
	HORIZON BANK, N.A	2	\$460,280.00	0.09%	0	\$0.00
	IBMSECU	1	\$256,000.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	0	\$0.00
	ILOANMASTER, INC	1	\$250,000.00	0.05%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$771,920.00	0.15%	0	\$0.00
	INTERBANK	1	\$210,800.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,741,302.28	0.55%	0	\$0.00
	JB ASSOCIATES LLC	1	\$540,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	0	\$0.00
	LEADER BANK N.A	3	\$867,700.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	0	\$0.00
	LEIGHTON STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	0	\$0.00
	MARINE BANK	1	\$237,150.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
		1	\$252,800.00	0.05%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	0	\$0.00
METRO BANK	1	\$225,667.05	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00
MID-MISSOURI BANK	1	\$267,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	0	\$0.00
MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$0.00
MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$0.00
MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$0.00
NBKC BANK	10	\$3,217,500.00	0.64%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$358,500.00	0.07%	0	\$0.00

	CORP					
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$407,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	NRL FCU	1	\$222,500.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$0.00
	PEOPLES BANK	3	\$897,200.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00

	PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	0	\$0.00
	PROGRESSIVE BANK	1	\$255,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	0	\$0.00
	R P FUNDING INC	2	\$543,659.95	0.11%	0	\$0.00
	RANLIFE, INC	1	\$230,474.00	0.05%	0	\$0.00
	RCB BANK	1	\$296,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$330,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	0	\$0.00
	RENASANT BANK	7	\$1,998,801.50	0.4%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00

RPM MORTGAGE, INC	3	\$1,132,100.00	0.23%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	0	\$0.00
SANTANDER BANK, N.A	24	\$6,797,355.34	1.36%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	0	\$0.00
SETTLERS BANK	1	\$424,100.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$299,500.00	0.06%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%	0	\$0.00
SOFI LENDING CORP	2	\$507,700.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	11	\$3,043,046.00	0.61%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$0.00
STATE BANK OF DE KALB	1	\$272,800.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$0.00
STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$0.00
SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18%	0	\$0.00
	TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13%	0	\$0.00
	THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00
	TRUBANK	1	\$222,500.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$0.00
	UNION STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
UW CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00
UWHARRIE BANK	1	\$327,200.00	0.07%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14%	0	\$0.00
VENTURE BANK	2	\$628,817.56	0.13%	0	\$0.00
VIBE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07%	0	\$0.00
WALKER STATE BANK	1	\$364,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
WESTFIELD BANK FSB	1	\$311,200.00	0.06%	0	\$0.00
WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$241,400.00	0.05%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17%	0	\$0.00
WISCONSIN RIVER BANK	1	\$354,300.00	0.07%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05%	0	\$0.00
WOOD & HUSTON BANK	1	\$209,250.00	0.04%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07%	0	\$0.00

	ZIONS BANK	2	\$680,000.00	0.14%	0	\$0.00
	Unavailable	1	\$315,400.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,594</b>	<b>\$499,885,333.53</b>	<b>100%</b>	<b>1</b>	<b>\$211,558.58</b>
3138WKS30	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$104,500.00	0.34%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.28%	0	\$0.00
	BANK STAR	1	\$106,600.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0	\$0.00
	BORDER STATE BANK	1	\$88,350.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%	0	\$0.00



CARROLLTON BANK	2	\$180,310.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
CENTRIS FCU	1	\$95,250.00	0.31%	0	\$0.00
CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$0.00
CITIZENS BANK	1	\$103,300.00	0.33%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$0.00
COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%	0	\$0.00
CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$0.00
DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0	\$0.00
FIDELITY BANK	1	\$87,400.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	0.28%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$107,928.60	0.35%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$104,600.00	0.34%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0	\$0.00
GECU	2	\$194,824.24	0.63%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0	\$0.00
	HAWTHORN BANK	1	\$102,066.39	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0	\$0.00
	HNB FIRST BANK	1	\$109,529.73	0.35%	0	\$0.00
	HNB MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0	\$0.00
	HORIZON BANK, N.A	2	\$202,800.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	6	\$590,000.00	1.9%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$104,000.00	0.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0	\$0.00
	LEADER BANK N.A	1	\$109,875.00	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	0	\$0.00
	MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$95,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	0	\$0.00
NORTHPOINTE BANK	1	\$103,000.00	0.33%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
ORIGIN BANK	2	\$219,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$89,000.00	0.29%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	1	\$95,546.05
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%	0	\$0.00
PULTE MORTGAGE LLC	5	\$497,466.00	1.6%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	0	\$0.00
R P FUNDING INC	1	\$98,000.00	0.32%	0	\$0.00
RABOBANK, N.A	1	\$85,129.84	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
RENASANT BANK	3	\$276,400.00	0.89%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
S&T BANK	2	\$196,850.00	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65%	0	\$0.00
SANTANDER BANK, N.A	6	\$597,857.42	1.92%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	0	\$0.00
SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	0	\$0.00
SOUTH STATE BANK	2	\$207,000.00	0.67%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	0	\$0.00
STATE SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	1	\$104,870.45	0.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00

	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$0.00
	TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00
	U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$0.00
	US MORTGAGE	1	\$97,000.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0	\$0.00
	Unavailable	2	\$197,575.00	0.67%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$31,082,247.95</b>	<b>100 %</b>	<b>1</b>	<b>\$95,546.05</b>

3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0	\$0.00
	ANSTAFF BANK	1	\$125,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.5%	0	\$0.00
	BANK OF HAWAII	1	\$113,000.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5%	0	\$0.00
	BANK SNB ISAOA	1	\$110,400.00	0.48%	0	\$0.00
	BELL BANK	2	\$241,200.00	1.04%	0	\$0.00
	BLACKHAWK BANK	2	\$243,000.00	1.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0	\$0.00
	CENTRIS FCU	1	\$116,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,000.00	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$0.00
	DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$0.00

	DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	0	\$0.00
	FIRST BANK	2	\$246,300.00	1.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00
	FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00
	GECU	2	\$234,117.37	1.01%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$0.00
	INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00
MARINE BANK	2	\$244,425.00	1.05%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$0.00
MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00
PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00
PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00



	RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00
	S&T BANK	1	\$116,000.00	0.5%	0	\$0.00
	SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00
	SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00
	TROY BANK AND TRUST	1	\$118,500.00	0.51%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	0	\$0.00

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	UW CREDIT UNION	3	\$363,450.00	1.57%	0	\$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,181,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$0.00
	AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$149,920.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$148,500.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$0.00
	BANK MUTUAL	1	\$148,500.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$0.00
	BAY BANK	1	\$137,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$0.00
	BELL BANK	1	\$134,000.00	0.29%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$0.00
	BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$0.00
		1	\$145,000.00	0.31%	0	\$0.00

BTH BANK, NATIONAL ASSOCIATION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	0	\$0.00
CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$0.00
CHEMICAL BANK	3	\$407,000.00	0.87%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$0.00
CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$0.00
DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$0.00
ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$0.00
FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$0.00
FIDELITY BANK	2	\$291,273.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$0.00

FIRST BANK	2	\$289,000.00	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK	2	\$278,800.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$141,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,878.59	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	0	\$0.00
FIRSTBANK	3	\$393,000.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$140,625.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46%	0	\$0.00
GECU	1	\$138,700.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00
GRANITE FALLS BANK	1	\$142,850.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$0.00
HERRING BANK	1	\$129,751.94	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$0.00
HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$0.00
	LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00
	MIDFIRST BANK	1	\$135,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.3%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,400.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$144,200.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	0	\$0.00
	NATIONWIDE BANK	1	\$131,880.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$543,325.00	1.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,200.00	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$126,000.00	0.27%	0	\$0.00
	PAR MORTGAGE INC	1	\$133,000.00	0.29%	0	\$0.00
		3	\$413,600.00	0.89%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	4	\$578,000.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$396,700.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	PINNACLE BANK - NE	1	\$140,000.00	0.3%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$126,200.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6%	0	\$0.00
	PREFERRED LENDING	2	\$285,000.00	0.61%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$129,000.00	0.28%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$580,831.00	1.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$145,996.60	0.31%	0	\$0.00
	R P FUNDING INC	2	\$278,754.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$411,839.44	0.88%	0	\$0.00
	ROGUE CREDIT UNION	2	\$277,841.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	6	\$833,727.44	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$140,198.07	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$145,950.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,300.00	0.31%	0	\$0.00
		1	\$150,000.00	0.32%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	STANDARD MORTGAGE CORP	2	\$272,818.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,450.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,250.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29%	0	\$0.00
	UNIWYO FCU	1	\$149,365.18	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00
	VISION BANK	1	\$130,000.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%	0	\$0.00
	Unavailable	1	\$132,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$46,609,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00
	ARVEST BANK	3	\$496,040.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$327,600.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.3%	0	\$0.00
	BANK SNB ISAOA	1	\$159,125.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	3	\$482,001.55	0.96%	0	\$0.00
	BAY EQUITY LLC	1	\$163,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	1	\$165,000.00	0.33%	0	\$0.00
	BEAR STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
	BELL BANK	1	\$167,675.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,750.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,529.64	0.97%	0	\$0.00
	CENTENNIAL BANK	1	\$170,500.00	0.34%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	2	\$330,000.00	0.66%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01%	0	\$0.00
	CITIZENS BANK	1	\$156,650.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$152,000.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$0.00
		1	\$170,000.00	0.34%	0	\$0.00



	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO					
	CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$1,432,350.00	2.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,250.00	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$0.00
	EECU	1	\$161,200.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93%	0	\$0.00
	FIRST BANK	3	\$498,000.00	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00
FIRSTBANK	1	\$158,630.04	0.32%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$169,950.00	0.34%	0	\$0.00
FRANSEN BANK & TRUST	2	\$330,200.00	0.66%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95%	0	\$0.00
GECU	4	\$666,974.53	1.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$172,400.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$164,300.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$172,700.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3%	0	\$0.00
HNB NATIONAL BANK	1	\$147,260.56	0.29%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3%	0	\$0.00
HOMESTREET BANK	2	\$328,322.06	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00

	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$331,000.00	0.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,525.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$173,000.00	0.34%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$166,561.09	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96%	0	\$0.00
	KIRKPATRICK BANK	1	\$172,200.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$168,000.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	2	\$343,000.00	0.68%	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$155,500.00	0.31%	0	\$0.00
	MOUND CITY BANK	1	\$170,261.57	0.34%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,500.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	0	\$0.00
	ONEUNITED BANK	1	\$160,000.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$310,400.00	0.62%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00	1.32%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$656,297.69	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$496,300.00	0.99%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$325,787.00	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	RANLIFE, INC	1	\$159,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$167,000.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$470,493.76	0.94%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	2	\$339,500.00	0.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$664,250.00	1.32%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$0.00
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34%	0	\$0.00
	TJC MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64%	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION					
	TROY BANK AND TRUST	1	\$161,314.39	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	UNITED BANK	1	\$168,573.41	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	VALLEY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	1	\$151,343.61	0.31%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$50,226,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$139,600.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,975.00	0.61%	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	0	\$0.00
	ARVEST BANK	1	\$41,200.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	0	\$0.00
	AVAILA BANK	1	\$81,600.00	0.35%	0	\$0.00
	BADGER BANK	1	\$42,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$104,400.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$107,600.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	0	\$0.00
	BELL BANK	1	\$71,900.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	0	\$0.00
	BORDER STATE BANK	2	\$133,600.00	0.57%	0	\$0.00
	BREMER BANK, NA	2	\$92,100.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$49,175.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.19%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	2	\$126,601.00	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.28%	0	\$0.00
	CITY CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00
	CITY STATE BANK	1	\$71,000.00	0.3%	0	\$0.00
		1	\$80,000.00	0.34%	0	\$0.00

	CITY-COUNTY EMPLOYEES CREDIT UNION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0	\$0.00
	CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0	\$0.00
	CREDIT UNION 1	1	\$62,700.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	0	\$0.00
	DFCU FINANCIAL	9	\$593,350.00	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56%	0	\$0.00
	FARMERS STATE BANK	2	\$108,769.45	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,200.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,300.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.35%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$85,000.00	0.36%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK	2	\$130,984.49	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$68,000.00	0.29%	0	\$0.00
FIRST METRO BANK	1	\$81,000.00	0.35%	0	\$0.00
FIRST MIDWEST BANK	3	\$155,900.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	0	\$0.00
FIRSTBANK	5	\$348,301.58	1.49%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61%	0	\$0.00
GECU	8	\$524,393.53	2.24%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53%	0	\$0.00
HERSHEY STATE BANK	1	\$75,000.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18%	0	\$0.00
HOMESTREET BANK	1	\$73,575.00	0.31%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35%	0	\$0.00
INDEPENDENT BANK	4	\$268,900.00	1.15%	0	\$0.00
INSIGHT CREDIT UNION	2	\$127,666.00	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29%	0	\$0.00



JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00
LINN AREA CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$62,000.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$69,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$52,593.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$75,632.00	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21%	0	\$0.00
MEMBERS HERITAGE CU	1	\$32,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$56,000.00	0.24%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14%	0	\$0.00
METRO BANK	1	\$55,000.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74%	0	\$0.00
MIDWESTONE BANK	1	\$49,700.00	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$189,500.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$72,000.00	0.31%	0	\$0.00
NOBLEBANK AND TRUST	1	\$71,012.00	0.3%	0	\$0.00
NOIC, INC	1	\$73,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$124,674.12	0.53%	0	\$0.00
NORTHWESTERN BANK	1	\$59,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$82,500.00	0.35%	0	\$0.00
ORIENTAL BANK	1	\$73,200.00	0.31%	0	\$0.00
ORIGIN BANK	1	\$73,000.00	0.31%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00
PEOPLES BANK	1	\$78,500.00	0.34%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE	1	\$70,400.00	0.3%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	0	\$0.00
POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	0	\$0.00
PS BANK	1	\$85,000.00	0.36%	0	\$0.00
PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00
RENASANT BANK	3	\$162,000.00	0.69%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	10	\$641,992.04	2.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	0	\$0.00
S&T BANK	2	\$104,900.00	0.45%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	0	\$0.00
SANTANDER BANK, N.A	5	\$314,330.96	1.34%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34%	0	\$0.00
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2%	0	\$0.00
SENTRY BANK	1	\$64,189.58	0.27%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	0	\$0.00
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18%	0	\$0.00
SIU CREDIT UNION	1	\$44,811.47	0.19%	0	\$0.00
SKYWARD CREDIT UNION	1	\$63,850.00	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	0	\$0.00
SOUTH PORTE BANK	1	\$55,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$195,000.00	0.83%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$33,500.00	0.14%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$54,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$356,510.16	1.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$53,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$125,000.00	0.53%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$107,900.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,500.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$102,500.00	0.44%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$71,700.00	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.26%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65%	0	\$0.00
	UNITY BANK	1	\$57,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00

	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	0	\$0.00
	WEBSTER BANK, N.A	1	\$83,800.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64%	0	\$0.00
	ZIONS BANK	1	\$56,000.00	0.24%	0	\$0.00
	Unavailable	1	\$63,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$23,404,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$223,250.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55%	0	\$0.00
	NBKC BANK	1	\$212,000.00	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61%	0	\$0.00
	RANLIFE, INC	1	\$174,990.82	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$606,800.00	3.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,690,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,200.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,406,800.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$641,950.00	0.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,000.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,225.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,101.38	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,000.00	0.8%	0	\$0.00
	ARVEST BANK	3	\$718,005.00	0.75%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$223,771.04	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$289,600.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,250.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$597,700.00	0.62%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.33%	0	\$0.00
BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.00
BANK OF TRAVELERS REST	2	\$525,500.00	0.55%	0	\$0.00
BANK SNB ISAOA	1	\$237,500.00	0.25%	0	\$0.00
BANKNEWPORT	2	\$461,400.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$333,500.00	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$352,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,415,617.27	3.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.17	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$293,198.42	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,963.94	0.4%	0	\$0.00
BROKER SOLUTIONS INC	3	\$759,344.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$398,924.65	0.42%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44%	0	\$0.00
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37%	0	\$0.00
CENTRIS FCU	1	\$373,432.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,157.98	0.3%	0	\$0.00
CHEMICAL BANK	1	\$308,000.00	0.32%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$300,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$283,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,949.61	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.31%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC	1	\$296,550.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2%	0	\$0.00
CUSO HOME LENDING	1	\$187,500.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$182,900.00	0.19%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$578,250.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$351,500.00	0.37%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$246,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,544.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	0	\$0.00
	4	\$936,716.00	0.98%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$885,510.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31%	0	\$0.00
	FIRST BANK	8	\$2,140,191.00	2.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$240,000.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$201,050.34	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09%	0	\$0.00
	FIRSTBANK	2	\$692,500.00	0.72%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,022,500.00	1.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$197,000.00	0.21%	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,413.32	0.19%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44%	0	\$0.00
		1	\$361,411.92	0.38%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73%	0	\$0.00
GECU	1	\$228,583.30	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$762,000.00	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,387,125.97	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$178,000.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.35%	0	\$0.00
HSBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,521.46	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$424,100.00	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$674,000.00	0.7%	0	\$0.00
JMAC LENDING INC	1	\$311,290.38	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$250,000.00	0.26%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$310,300.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$199,800.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$325,000.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$175,850.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$192,785.00	0.2%	0	\$0.00

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$257,306.40	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$637,247.98	0.66%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$215,000.00	0.22%	0	\$0.00
	NBKC BANK	1	\$282,700.00	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$281,200.00	0.29%	0	\$0.00
	NMSI, INC	2	\$821,500.00	0.86%	0	\$0.00
	NORCOM MORTGAGE	1	\$346,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$220,000.00	0.23%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	0	\$0.00
	NOVATION CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$187,300.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$280,000.00	0.29%	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$216,800.00	0.23%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$528,500.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,755.00	0.29%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$324,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE	2	\$678,922.81	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$0.00
		1	\$282,300.00	0.29%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA					
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,000.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$186,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$969,400.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	0	\$0.00
	S&T BANK	2	\$578,200.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$502,867.32	0.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,600.00	0.19%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$393,000.00	0.41%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00

	SOUTHWEST BANK	1	\$316,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	2	\$525,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,800.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$0.00
	TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$0.00
	VANTAGE BANK	1	\$190,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
		1	\$370,000.00	0.39%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00
		WEI MORTGAGE LLC	2	\$539,480.00	0.56%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	0	\$0.00
		Unavailable	1	\$204,448.89	0.2%	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$95,891,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS44		1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42%	0	\$0.00
		AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88%	0	\$0.00
		AMERIS BANK	2	\$244,512.37	0.9%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45%	0	\$0.00
		ARVEST BANK	1	\$125,000.00	0.46%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43%	0	\$0.00
		BAXTER CREDIT UNION	1	\$119,512.37	0.44%	0	\$0.00
		BELL BANK	1	\$124,486.85	0.46%	0	\$0.00
		BOFI FEDERAL BANK	1	\$123,750.00	0.46%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$235,004.94	0.87%	0	\$0.00
CBC NATIONAL BANK	1	\$120,204.50	0.44%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43%	0	\$0.00
COUNTY BANK	1	\$111,100.00	0.41%	0	\$0.00
CRESCOM BANK	1	\$111,535.51	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	0	\$0.00
EXCHANGE BANK	1	\$120,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86%	0	\$0.00
	3	\$359,440.68	1.33%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92%	0	\$0.00	
FORUM CREDIT UNION	1	\$114,021.75	0.42%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75%	0	\$0.00	
GENISYS CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	0	\$0.00	
GREAT WESTERN BANK	2	\$228,600.00	0.85%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45%	0	\$0.00	
HORIZON BANK, N.A	2	\$229,955.95	0.85%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%	0	\$0.00	
INDEPENDENT BANK	2	\$236,420.70	0.87%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$345,276.72	1.28%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	0	\$0.00	
MEIJER CREDIT UNION	1	\$117,600.00	0.44%	0	\$0.00	

MLD MORTGAGE, INC	1	\$112,536.11	0.42%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$0.00
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	0	\$0.00
MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	0	\$0.00
NATIONWIDE BANK	1	\$119,000.00	0.44%	0	\$0.00
NBKC BANK	1	\$114,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$112,336.93	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	0	\$0.00
NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	0	\$0.00
ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	0	\$0.00
ORIGIN BANK	1	\$125,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45%	0	\$0.00
R P FUNDING INC	1	\$119,500.00	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,120.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	0	\$0.00



	SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,527.89	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$695,269.61	2.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$367,310.16	1.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$0.00
	TD BANK, N.A	2	\$230,550.04	0.85%	0	\$0.00
	THE CITIZENS BANK	1	\$113,600.00	0.42%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$27,027,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26%	0	\$0.00
	ACCESSBANK TEXAS	1	\$150,000.00	0.28%	0	\$0.00
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26%	0	\$0.00
		1	\$134,440.13	0.25%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$135,000.00	0.25%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28%	0	\$0.00
ARVEST BANK	3	\$435,582.00	0.8%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,040.86	0.25%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47%	0	\$0.00
BANCORPSOUTH BANK	1	\$124,701.57	0.23%	0	\$0.00
BANK MUTUAL	1	\$129,800.00	0.24%	0	\$0.00
BANK OF HAWAII	2	\$186,504.11	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$415,435.83	0.76%	0	\$0.00

	CORP					
	BAY EQUITY LLC	1	\$134,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$134,450.98	0.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRDIGEVIEV BANK GROUP	1	\$139,425.26	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$426,323.54	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$262,572.08	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,925.00	0.28%	0	\$0.00
	CENDERA FUNDING	1	\$148,500.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56%	0	\$0.00
	CITIZENS BANK	1	\$127,469.16	0.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$125,250.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$688,437.26	1.26%	0	\$0.00
COLONY MORTGAGE INC	2	\$281,000.00	0.52%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28%	0	\$0.00
ENTEGRA BANK	1	\$144,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27%	0	\$0.00
ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$0.00
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25%	0	\$0.00
FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,421.16	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$0.00
	FNB BANK, INC	1	\$126,449.94	0.23%	0	\$0.00
	GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$0.00
	GREATWALL, INC	1	\$141,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$0.00
		1	\$144,000.00	0.26%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, LLC					
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	0	\$0.00
	HOMETOWN LENDERS	1	\$145,394.51	0.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	0	\$0.00
	IQ CREDIT UNION	1	\$129,600.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,377.92	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	0	\$0.00
	JLB CORPORATION - COR	1	\$131,684.00	0.24%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$125,050.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	1	\$139,000.00	0.25%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,431.11	0.26%	0	\$0.00
NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$289,460.00	0.53%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%	0	\$0.00
PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$128,617.14	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	0	\$0.00
	1	\$127,920.00	0.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	0	\$0.00
	R P FUNDING INC	4	\$551,167.08	1.01%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	0	\$0.00
	RCB BANK	1	\$148,000.00	0.27%	0	\$0.00
	RENASANT BANK	2	\$271,838.57	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$847,550.00	1.55%	0	\$0.00
	RSNB BANK	1	\$150,000.00	0.28%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$0.00
	SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$0.00
	SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$0.00
	STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00
		2	\$274,861.59	0.5%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$0.00
	TD BANK, N.A	1	\$136,443.30	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,859.42	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54%	0	\$0.00
	WMS SERIES LLC	1	\$125,482.74	0.23%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24%	0	\$0.00
	Unavailable	1	\$138,400.00	0.22%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$54,512,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$158,400.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$481,488.90	1%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$0.00
	BAY EQUITY LLC	2	\$314,715.70	0.66%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01%	0	\$0.00
	CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00
	CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$0.00
	CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY	1	\$156,045.28	0.33%	0	\$0.00

	PRIME MORTGAGE A LIMITED LIABILITY					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%	0	\$0.00
	FIRSTBANK	4	\$625,677.18	1.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$339,315.70	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,858.46	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	0	\$0.00
	GREATWALL, INC	2	\$324,668.13	0.68%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,398.85	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,299.11	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$171,750.00	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$324,412.72	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,282.54	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,337.92	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,336.44	0.33%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$169,294.97	0.35%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$151,880.31	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,363.69	0.32%	0	\$0.00
JLB CORPORATION - COR	1	\$154,363.69	0.32%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$325,657.59	0.68%	0	\$0.00
KIRKPATRICK BANK	1	\$168,000.00	0.35%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$151,000.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71%	0	\$0.00
MAZUMA CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$170,000.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33%	0	\$0.00
MORTGAGE CONNECTION	1	\$169,600.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,728.13	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33%	0	\$0.00
NORTHPOINTE BANK	2	\$333,186.34	0.7%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,378.95	0.69%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$168,850.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,600.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,900.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$172,809.28	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$0.00
	RABOBANK, N.A	2	\$318,342.33	0.66%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$0.00
	RMK FINANCIAL CORP	1	\$151,382.34	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$169,900.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$0.00
	SOUTHERN BANK	1	\$159,336.44	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$159,336.44	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	5	\$818,850.07	1.71%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,303.30	0.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$150,117.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	0	\$0.00
	TD BANK, N.A	2	\$322,606.15	0.67%	0	\$0.00
	TEXAS BANK	1	\$167,602.02	0.35%	0	\$0.00
	TEXAS FIRST BANK	1	\$168,064.28	0.35%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,983.75	0.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$166,500.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,715.81	0.33%	0	\$0.00
		1	\$174,000.00	0.36%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33%	0	\$0.00
		WMS SERIES LLC	1	\$169,000.00	0.35%	0	\$0.00
		WOODFORD STATE BANK	1	\$165,300.00	0.41%	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$47,935,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSD8		BANK OF HAWAII	12	\$2,471,603.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,471,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSE6		EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37%	0	\$0.00
		FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86	18.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,443,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSF3		4 FRONT CREDIT UNION	1	\$52,100.00	0.12%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16%	0	\$0.00
		ACOPIA HOME LOANS	2	\$135,524.21	0.32%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00
		ALLIANCE BANK	2	\$94,252.13	0.22%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$170,775.00	0.4%	0	\$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18%	0	\$0.00
		AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$364,438.93	0.86%	0	\$0.00



	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	0	\$0.00
	AMERIS BANK	5	\$269,583.82	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0	\$0.00
	ARVEST BANK	4	\$180,400.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$374,079.22	0.88%	0	\$0.00
	BANK MUTUAL	1	\$54,776.50	0.13%	0	\$0.00
	BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,500.00	0.1%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$41,327.89	0.1%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$52,782.43	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,410.30	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$138,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	0	\$0.00
	BELLCO CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00

	BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	0	\$0.00
	BLOOMBANK	1	\$46,150.00	0.11%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$78,971.12	0.19%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$58,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$80,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$379,706.32	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17%	0	\$0.00
	BUSINESS FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$81,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	5	\$392,054.16	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$80,500.00	0.19%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,862.94	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	0	\$0.00
	CITIZENS BANK	1	\$53,877.91	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$61,745.48	0.14%	0	\$0.00
	CIVISTA BANK	2	\$98,000.00	0.23%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	0	\$0.00
		2	\$129,100.00	0.3%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC	2	\$109,621.54	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,751.92	0.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	0	\$0.00
COMERICA BANK	1	\$42,325.69	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$193,578.72	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$63,803.90	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	0	\$0.00
COUNTY BANK	1	\$79,671.58	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1%	0	\$0.00
CRESCOM BANK	1	\$74,688.96	0.18%	0	\$0.00
CU COMMUNITY, LLC	1	\$40,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12%	0	\$0.00
CUMD	1	\$80,000.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1%	0	\$0.00
DEMOTTE STATE BANK	1	\$35,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35%	0	\$0.00
ELEMENTS FINANCIAL	1	\$77,679.80	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.19%	0	\$0.00
EVANS BANK, N.A	1	\$83,000.00	0.19%	0	\$0.00
EVERBANK	3	\$176,372.23	0.41%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19%	0	\$0.00
EXCHANGE STATE BANK	1	\$32,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$73,494.99	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$177,226.69	0.42%	0	\$0.00
FIDELITY BANK	1	\$69,711.04	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$118,458.71	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$313,960.12	0.74%	0	\$0.00
FIRST CENTURY BANK	2	\$146,250.00	0.34%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29%	0	\$0.00
FIRST FINANCIAL BANK	1	\$56,800.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12%	0	\$0.00
FIRST FREEDOM BANK	1	\$50,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$47,691.39	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$70,000.00	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	0	\$0.00
FIRSTBANK	3	\$202,165.98	0.47%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$131,649.71	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	0	\$0.00
GATEWAY STATE BANK	1	\$39,021.00	0.09%	0	\$0.00
GECU	1	\$56,596.85	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,684.81	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$76,680.66	0.18%	0	\$0.00
GIFFORD STATE BANK	1	\$71,600.00	0.17%	0	\$0.00
GLENWOOD STATE BANK	1	\$59,514.84	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$70,714.42	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$59,791.17	0.14%	0	\$0.00
GREAT WESTERN BANK	6	\$325,073.78	0.76%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0	\$0.00
HAWTHORN BANK	1	\$40,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0	\$0.00
HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0	\$0.00
HOMETOWN BANK	1	\$52,000.00	0.12%	0	\$0.00

HORIZON BANK, N.A	1	\$47,000.00	0.11%	0	\$0.00
HOWARD BANK - COR	1	\$78,918.70	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$229,995.69	0.54%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$212,683.75	0.5%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13%	0	\$0.00
JLB CORPORATION - COR	1	\$65,726.28	0.15%	0	\$0.00
KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0	\$0.00
LEADER MORTGAGE	2	\$121,950.68	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	0	\$0.00
MIDLAND STATES BANK	3	\$189,165.93	0.44%	0	\$0.00
MIDWEST BANK N.A	1	\$84,654.60	0.2%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	0	\$0.00
	MWABANK	1	\$53,029.16	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$36,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$140,541.82	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$37,561.69	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$123,400.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$77,076.47	0.18%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57%	0	\$0.00

	PATELCO CREDIT UNION	1	\$83,303.93	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$63,739.93	0.15%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$137,174.21	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00
	R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00
	RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00
	RANLIFE, INC	1	\$80,600.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00
	RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00
	S&T BANK	1	\$69,518.32	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00
	SELECT BANK	1	\$59,000.00	0.14%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$111,486.49	0.26%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$153,412.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	7	\$471,553.68	1.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00
	TD BANK, N.A	4	\$218,384.09	0.51%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$63,063.02	0.15%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2%	0	\$0.00
		1	\$64,000.00	0.15%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19%	0	\$0.00
TN BANK	1	\$69,521.48	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$41,900.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,000.00	0.13%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$73,360.32	0.17%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$79,675.95	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$363,039.74	0.85%	0	\$0.00
UNITED BANK OF UNION	3	\$203,000.00	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16%	0	\$0.00
UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
VALLEY STATE BANK	1	\$51,500.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57	0.3%	0	\$0.00
VIG MORTGAGE	1	\$53,778.32	0.13%	0	\$0.00
VIG MORTGAGE CORP	1	\$57,898.83	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$46,000.00	0.11%	0	\$0.00
VISIONBANK OF IOWA	1	\$35,819.25	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13%	0	\$0.00

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	WILLIAMSVILLE STATE BANK & TRUST	2	\$58,824.51	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1%	0	\$0.00
	Unavailable	2	\$126,756.95	0.24%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$42,599,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56%	0	\$0.00
	AMRES CORPORATION	1	\$308,493.90	3.99%	0	\$0.00
	BANK OF HAWAII	1	\$129,613.13	1.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05%	0	\$0.00
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,544.84	2.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85%	0	\$0.00
	STEARNS LENDING, LLC	1	\$589,843.36	7.62%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,739,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$255,600.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13%	0	\$0.00
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	0	\$0.00
	ARVEST BANK	1	\$205,900.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12%	0	\$0.00

	BANK MUTUAL	1	\$199,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	9	\$2,496,809.85	1.58%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$298,768.43	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$292,200.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,366,892.89	1.49%	1	\$192,930.13
	BANK OF WHITTIER, NA	1	\$312,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$628,128.43	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,867.00	0.12%	0	\$0.00
	BAY EQUITY LLC	6	\$1,898,046.33	1.2%	0	\$0.00
	BAY EQUITY, LLC	1	\$229,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00
	BELL BANK	1	\$245,488.06	0.15%	0	\$0.00
	BELLCO CREDIT UNION	4	\$991,088.01	0.63%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$183,440.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$612,000.00	0.39%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,650.00	0.55%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,208,114.43	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,271,136.97	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61%	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,856.35	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$252,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,141,600.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$296,250.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$422,394.19	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,608,204.81	1.65%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,300.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$194,400.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$691,170.73	0.44%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,100.05	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$731,653.92	0.46%	0	\$0.00
	COORS CREDIT UNION	1	\$199,170.56	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,557,003.09	0.98%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$242,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,822.14	0.16%	0	\$0.00
	DENALI STATE BANK	2	\$545,381.05	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,352.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$457,021.19	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,136,917.18	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,124.66	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,948,240.36	1.23%	0	\$0.00
	ENTEGRA BANK	2	\$634,722.86	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$816,488.77	0.52%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.77	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$261,422.38	0.16%	0	\$0.00
	ETHOS LENDING LLC	4	\$896,066.88	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,075.17	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$637,913.33	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	0	\$0.00

	FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%	0	\$0.00
	FIRSTBANK	4	\$942,046.24	0.59%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$408,000.00	0.26%	0	\$0.00
	FREMONT BANK	1	\$854,000.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%	0	\$0.00
	GESA CREDIT UNION	1	\$223,200.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$239,014.75	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST	1	\$222,700.00	0.14%	0	\$0.00

	MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$298,768.43	0.19%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0	\$0.00
	MB FINANCIAL BANK	1	\$463,108.91	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$382,500.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	3	\$793,083.73	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12%	0	\$0.00



MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	0	\$0.00
MORTGAGENETWORK	4	\$1,286,069.82	0.81%	0	\$0.00
MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
NEVADA STATE BANK	1	\$402,750.00	0.25%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12%	0	\$0.00
NMSI, INC	2	\$652,468.16	0.41%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14%	0	\$0.00
NORTHPOINTE BANK	5	\$1,166,556.24	0.74%	0	\$0.00
NUMERICA CREDIT UNION	2	\$660,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19%	0	\$0.00
OCMBC, INC	1	\$186,620.21	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$231,057.25	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00
ONEUNITED BANK	1	\$244,492.17	0.15%	0	\$0.00
ORIGIN BANK	1	\$274,855.37	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$294,555.88	0.19%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$182,241.05	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	R P FUNDING INC	2	\$685,259.80	0.43%	0	\$0.00
	RABOBANK, N.A	1	\$345,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$419,254.02	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$358,522.11	0.23%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$219,122.51	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$450,332.43	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$667,194.12	0.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$246,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17%	0	\$0.00
SKYLINE HOME LOANS	1	\$250,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	2	\$546,144.28	0.34%	0	\$0.00
SOUND COMMUNITY BANK	1	\$550,000.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$901,607.21	0.57%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19%	0	\$0.00
SOUTHSIDE BANK	2	\$387,220.32	0.24%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$469,046.66	0.3%	0	\$0.00
STEARNS LENDING INC	1	\$398,341.11	0.25%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,456,395.99	2.81%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15%	0	\$0.00
THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	0	\$0.00
THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$396,366.12	0.25%	0	\$0.00
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	0	\$0.00
UNITED BANK	1	\$183,150.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18%	0	\$0.00
UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$0.00
VENTURE BANK	1	\$265,600.00	0.17%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
	WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$0.00
	ZIONS BANK	1	\$179,250.00	0.11%	0	\$0.00
	Unavailable	1	\$300,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$158,509,697.70</b>	<b>100%</b>	<b>1</b>	<b>\$192,930.13</b>
3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66%	0	\$0.00
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89%	0	\$0.00
	AMWEST FUNDING CORP	1	\$210,409.82	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,483.42	0.68%	0	\$0.00
	BANK INDEPENDENT	1	\$199,170.56	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$264,919.10	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,618.39	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$317,179.11	0.92%	0	\$0.00
	BREMER BANK, NA	1	\$199,178.95	0.58%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$258,921.72	0.75%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0	\$0.00
CASHCALL MORTGAGE	2	\$641,198.60	1.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$692,910.14	2.02%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00
ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00
FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$0.00
LEADER BANK N.A	1	\$184,000.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76%	0	\$0.00
MOBILITY CREDIT UNION	1	\$395,200.00	1.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88	0.58%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$213,000.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	0	\$0.00
R P FUNDING INC	1	\$250,000.00	0.73%	0	\$0.00
RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	0	\$0.00
SAFE CREDIT UNION	1	\$179,290.73	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	0	\$0.00

	SOUTH STATE BANK	1	\$253,953.17	0.74%	0	\$0.00
	STAR FINANCIAL BANK	1	\$340,000.00	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	0	\$0.00
	STEARNS LENDING INC	1	\$274,855.37	0.8%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,150.88	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	0	\$0.00
	TD BANK, N.A	3	\$771,154.48	2.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24%	0	\$0.00
	THE PEOPLES BANK	1	\$406,000.00	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7%	0	\$0.00
	YADKIN BANK	1	\$280,107.12	0.82%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,318,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS2	ACOPIA HOME LOANS	1	\$100,800.00	1.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77%	0	\$0.00
	AMERIS BANK	1	\$89,649.01	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58%	0	\$0.00
	BLACKHAWK BANK	1	\$102,000.00	1.48%	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	1.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79%	0	\$0.00
		1	\$98,000.00	1.42%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48%	0	\$0.00
GMFS, LLC	1	\$102,400.00	1.49%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,587.44	1.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$99,218.56	1.44%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$0.00
R P FUNDING INC	1	\$89,659.76	1.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,562,069.08	22.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	1.26%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$0.00
SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$376,529.31	5.47%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57	1.3%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$94,878.53	1.38%	0	\$0.00



	CREDIT UNION					
	WALLICK & VOLK, INC	1	\$89,649.01	1.29%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,888,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSLO	A&D MORTGAGE, LLC	1	\$116,000.00	1.44%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%	0	\$0.00
	ACOPIA HOME LOANS	1	\$116,534.21	1.45%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48%	0	\$0.00
	BAY EQUITY LLC	1	\$114,546.86	1.42%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,000.00	1.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$122,237.26	1.52%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	0	\$0.00
	FIDELITY BANK	1	\$113,347.27	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	1.39%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	1.43%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00
	IXONIA BANK	1	\$124,507.45	1.55%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$0.00
	MLEND	1	\$111,611.80	1.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89	1.45%	0	\$0.00
	NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$0.00
	ORIGIN BANK	1	\$118,535.28	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,766.33	1.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	1.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00
	PREMIER LENDING LLC	1	\$119,527.16	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48%	0	\$0.00
	R P FUNDING INC	3	\$352,000.00	4.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$115,000.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,056,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31%	0	\$0.00
	AMERIS BANK	1	\$135,469.61	2.1%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03%	0	\$0.00
	BANK OF THE CASCADES	1	\$145,000.00	2.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00
	CARROLLTON BANK	1	\$142,500.00	2.21%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	0	\$0.00
	GESA CREDIT UNION	1	\$135,200.00	2.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,000.00	1.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33%	0	\$0.00
	R P FUNDING INC	8	\$1,069,620.89	16.55%	0	\$0.00
	RESMAC, INC	1	\$129,891.44	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96%	0	\$0.00
	SECURITY BANK	1	\$134,473.20	2.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	0	\$0.00
	TEXAS BANK	1	\$133,471.99	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	0	\$0.00
	Unavailable	1	\$131,200.00	2.03%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$6,461,024.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS6	ALLIANT BANK	1	\$160,000.00	4.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$330,842.51	8.44%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	0	\$0.00	
	DENALI STATE BANK	1	\$166,394.00	4.25%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	0	\$0.00	
	R P FUNDING INC	3	\$498,000.00	12.71%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,918,096.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	0	\$0.00	
	AFFILIATED BANK	1	\$84,678.66	0.42%	0	\$0.00	
	ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	0	\$0.00	
	ALLIANCE BANK	1	\$18,902.71	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$662,370.27	3.28%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39%	0	\$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92%	0	\$0.00
	AMERIS BANK	1	\$35,925.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74%	0	\$0.00
	ARVEST BANK	1	\$47,362.74	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	0	\$0.00
	AZURA CREDIT UNION	1	\$29,880.57	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96%	0	\$0.00
	BANCORPSOUTH BANK	1	\$70,966.34	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14%	0	\$0.00
	BANK SNB ISAOA	2	\$128,039.57	0.63%	0	\$0.00
	BAY EQUITY LLC	2	\$149,800.44	0.74%	0	\$0.00
	BLACKHAWK BANK	2	\$105,502.50	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54	0.89%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$159,170.46	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$0.00
	CHEMICAL BANK	4	\$201,075.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.4%	0	\$0.00
	COUNTY BANK	1	\$49,040.00	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$70,000.00	0.35%	0	\$0.00
	EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,805.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,143.33	0.82%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,374.85	0.39%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$70,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$32,250.00	0.16%	0	\$0.00

COMPANY					
FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$212,674.64	1.05%	0	\$0.00
FIRSTBANK	1	\$72,310.98	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$82,171.56	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$277,360.80	1.37%	0	\$0.00
GESA CREDIT UNION	1	\$81,175.54	0.4%	0	\$0.00
GMFS, LLC	1	\$71,719.20	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,750.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A	1	\$64,746.50	0.32%	0	\$0.00
GREAT SOUTHERN BANK	2	\$94,913.53	0.47%	0	\$0.00
GREAT WESTERN BANK	1	\$76,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$33,500.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$78,698.22	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$366,076.29	1.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$57,000.00	0.28%	0	\$0.00
HAWTHORN BANK	1	\$25,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,034.53	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$78,000.00	0.39%	0	\$0.00
HOME SAVINGS BANK	1	\$48,000.00	0.24%	0	\$0.00
HOME STATE BANK	1	\$53,787.23	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$186,117.59	0.92%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0	\$0.00
HORIZON BANK, N.A	3	\$130,000.00	0.64%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0	\$0.00
	1	\$51,000.00	0.25%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC					
IXONIA BANK	2	\$118,804.92	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0	\$0.00
MID AMERICA BANK	1	\$69,350.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$178,121.00	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0	\$0.00
NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27%	0	\$0.00
NORTHPOINTE BANK	4	\$247,478.85	1.23%	0	\$0.00
NUMARK CREDIT UNION	2	\$136,777.88	0.68%	0	\$0.00
OLD NATIONAL BANK	2	\$79,000.32	0.39%	0	\$0.00
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33%	0	\$0.00
PEOPLES BANK	1	\$35,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32%	0	\$0.00



	PLAZA HOME MORTGAGE	3	\$201,582.08	1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33%	0	\$0.00
	PROVIDENCE BANK	1	\$61,500.00	0.3%	0	\$0.00
	R P FUNDING INC	15	\$1,013,739.30	5.02%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	0	\$0.00
	RESMAC, INC	1	\$58,000.00	0.29%	0	\$0.00
	RF MORTGAGE	1	\$49,802.98	0.25%	0	\$0.00
	RMR FINANCIAL	1	\$75,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,760.58	0.81%	0	\$0.00
	SCOTT CREDIT UNION	1	\$30,278.98	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	0	\$0.00
	SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$0.00
	SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$49,805.00	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$0.00
		2	\$135,721.33	0.67%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	0	\$0.00
	WEST GATE BANK	2	\$142,280.12	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$20,190,676.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00	0.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26%	0	\$0.00
	ALLY CAPITAL CORP	1	\$50,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35%	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18%	0	\$0.00
		1	\$79,496.59	0.25%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1%	0	\$0.00
AUBURNBANK	1	\$66,000.00	0.21%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24%	0	\$0.00
BADGER BANK	2	\$150,000.00	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48%	0	\$0.00
BANCO SANTANDER PR	1	\$37,888.97	0.12%	0	\$0.00
BANK FORWARD	1	\$71,097.82	0.22%	0	\$0.00
BANK MUTUAL	3	\$237,064.59	0.74%	0	\$0.00
BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	4	\$274,486.55	0.86%	0	\$0.00
BANK OF THE PANHANDLE	1	\$80,000.00	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$49,087.10	0.15%	0	\$0.00
BAXTER CREDIT UNION	7	\$465,250.05	1.45%	0	\$0.00
BELL BANK	1	\$50,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$128,700.00	0.4%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$125,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$69,600.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	3	\$189,350.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	0	\$0.00
BUSEY BANK	1	\$57,700.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$239,653.71	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26%	0	\$0.00
CBC NATIONAL BANK	2	\$155,000.00	0.48%	0	\$0.00
CENTENNIAL BANK	1	\$78,098.07	0.24%	0	\$0.00
CENTRAL BANK	1	\$78,750.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$111,700.00	0.35%	0	\$0.00

CHEMICAL BANK ALPENA	2	\$129,500.00	0.4%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26%	0	\$0.00
CHOICE BANK	1	\$75,000.00	0.23%	0	\$0.00
CHOICEONE BANK	1	\$71,375.82	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$77,669.89	0.24%	0	\$0.00
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00
COLLINS STATE BANK	1	\$81,500.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35%	0	\$0.00
COMMUNITY FIRST BANK	1	\$65,600.00	0.2%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$41,800.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$44,500.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00
CROSSROADS BANK	1	\$61,700.00	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09%	0	\$0.00
DACOTA BANK	1	\$45,000.00	0.14%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21%	0	\$0.00
DFCU FINANCIAL	5	\$363,200.00	1.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42%	0	\$0.00
EMPOWER CREDIT UNION	1	\$74,100.00	0.23%	0	\$0.00
ENTEGRAL BANK	1	\$52,515.75	0.16%	0	\$0.00

EVERBANK	2	\$97,443.49	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$42,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK	2	\$166,836.68	0.52%	0	\$0.00
FARMERS STATE BANK	1	\$63,000.00	0.2%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$46,797.03	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$119,900.00	0.37%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,684.76	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$51,936.27	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$165,190.75	0.52%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$86,000.00	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49%	0	\$0.00
FIRST CENTURY BANK	1	\$56,000.00	0.17%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21%	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$61,500.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	3	\$222,400.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	0	\$0.00
FIRST RELAINCE BANK	1	\$73,000.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,748.63	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1%	0	\$0.00
FIRSTBANK	4	\$232,170.89	0.72%	0	\$0.00
FIVE POINTS BANK	1	\$59,600.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$57,754.54	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00
FNB BANK, N.A	1	\$80,000.00	0.25%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$38,819.86	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,000.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21%	0	\$0.00
GECU	6	\$399,597.00	1.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82%	0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$66,000.00	0.21%	0	\$0.00
GOGEBIC RANGE BANK	1	\$45,000.00	0.14%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	1	\$83,764.19	0.26%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC					
	HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
	HOMEBANK	1	\$30,000.00	0.09%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$117,500.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,400.00	0.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	LEADER MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	LEGENDS BANK	1	\$63,900.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$61,239.73	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,341.00	0.19%	0	\$0.00

	MAIN STREET BANK	1	\$65,200.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$30,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$80,000.00	0.25%	0	\$0.00
	METRO BANK	1	\$62,669.64	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$76,899.95	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58%	0	\$0.00
	MIDWEST BANK	1	\$54,200.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$61,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$127,400.00	0.4%	0	\$0.00
	MOUND CITY BANK	1	\$40,033.53	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$80,952.44	0.25%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$73,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$204,637.26	0.64%	0	\$0.00
	NORTHPOINTE BANK	2	\$108,414.27	0.34%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25%	0	\$0.00
	OLD NATIONAL BANK	7	\$412,125.00	1.29%	0	\$0.00
	ORIENTAL BANK	2	\$128,457.03	0.4%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$71,200.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00
	PARK BANK	1	\$47,250.00	0.15%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$80,313.40	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$26,400.00	0.08%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13%	0	\$0.00
PIONEER BANK	1	\$71,100.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$65,600.00	0.2%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$74,528.98	0.23%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	2	\$89,600.00	0.28%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95%	0	\$0.00
ROYAL CREDIT UNION	1	\$28,231.23	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5%	0	\$0.00
SALAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	9	\$508,446.60	1.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79%	0	\$0.00
SECURITY SAVINGS BANK	1	\$44,605.04	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25%	0	\$0.00
SIU CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	4	\$279,500.00	0.87%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$84,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$141,400.00	0.44%	0	\$0.00

	STANDARD MORTGAGE CORP	3	\$239,500.00	0.75%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$263,120.00	0.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,000.00	0.27%	0	\$0.00
	SUMMER BANK AND TRUST	1	\$62,436.52	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0	\$0.00
	TD BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$51,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0	\$0.00

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	UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.23%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0	\$0.00
	Unavailable	5	\$337,665.83	1.14%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$32,034,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	0	\$0.00
	MARINE BANK	3	\$527,525.58	48.59%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6%	0	\$0.00
	GUARANTEED RATE INC	1	\$199,718.20	8.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,256,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSU0	1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44%	0	\$0.00
	ALIGN CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$285,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$571,920.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22%	0	\$0.00
	AVIDIA BANK	1	\$272,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$310,000.00	0.31%	0	\$0.00
	BANK SNB ISAOA	1	\$265,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$487,116.88	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$259,900.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$521,000.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2%	0	\$0.00
	BREMER BANK, NA	1	\$237,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,806.81	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$669,700.00	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00
	CHARTERBANK	1	\$200,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$249,200.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	2	\$567,268.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$931,150.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC	1	\$315,000.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
	EXCHANGE BANK	1	\$210,704.48	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18%	0	\$0.00
		1	\$199,144.98	0.2%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36%	0	\$0.00
FIRST BANK	2	\$635,000.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$208,883.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$268,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47%	0	\$0.00
FIRSTBANK	5	\$1,360,110.31	1.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	0	\$0.00
FOX RIVER STATE BANK	2	\$412,000.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$230,748.20	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,150.00	0.28%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	0	\$0.00
GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28%	0	\$0.00
GOOGAIN, INC	1	\$422,169.01	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00

GREATWALL, INC	1	\$209,120.19	0.21%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00
INTER NATIONAL BANK	1	\$235,240.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,000.00	0.99%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41%	0	\$0.00
LANDMARK CREDIT UNION	3	\$721,310.32	0.72%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42%	0	\$0.00
LEADER BANK N.A	2	\$855,500.00	0.85%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45%	0	\$0.00
MCCLAIN BANK	1	\$292,743.13	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22%	0	\$0.00
MORTGAGENETWORK	4	\$1,230,022.00	1.22%	0	\$0.00
NBKC BANK	4	\$966,100.00	0.96%	0	\$0.00
NICOLET NATIONAL BANK	1	\$287,000.00	0.29%	0	\$0.00
	1	\$313,653.35	0.31%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NP, INC	1	\$199,144.98	0.2%	0	\$0.00
	NUVISION FCU	1	\$243,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$856,362.00	0.85%	0	\$0.00
	ORIGIN BANK	2	\$712,687.36	0.71%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$970,652.08	0.96%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$472,769.35	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$216,669.74	0.22%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$270,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$235,001.21	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,739.31	0.31%	0	\$0.00
	R P FUNDING INC	1	\$215,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$233,650.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$209,102.23	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$262,871.37	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$904,387.91	0.9%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$288,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	0	\$0.00
	SOFI LENDING CORP	2	\$640,000.00	0.64%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$316,800.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,211,000.00	1.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$247,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$322,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$509,153.56	0.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15%	0	\$0.00
	UW CREDIT UNION	3	\$716,250.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A	2	\$614,595.81	0.61%	0	\$0.00
	WESTFIELD BANK FSB	1	\$218,000.00	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46%	0	\$0.00
	Unavailable	1	\$350,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,603,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84%	0	\$0.00
	ACOPIA HOME LOANS	1	\$364,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,036,000.00	0.28%	1	\$424,802.70
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$272,000.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. - C	1	\$266,865.78	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07%	0	\$0.00
AMERIS BANK	2	\$499,999.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08%	0	\$0.00
ARVEST BANK	3	\$671,860.00	0.18%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$360,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$0.00
BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$0.00
BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$0.00
BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$0.00
BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$424,100.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$0.00
BANKIOWA	1	\$200,560.00	0.05%	0	\$0.00
BANNER BANK	3	\$781,678.88	0.21%	0	\$0.00
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$0.00
BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09%	0	\$0.00
BAYCOAST BANK	1	\$422,187.36	0.11%	0	\$0.00
BEAR STATE BANK, NA	1	\$203,874.67	0.06%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
BNA BANK	1	\$204,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,026,451.61	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06%	0	\$0.00
BREMER BANK, NA	1	\$211,600.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22%	0	\$0.00
	CARROLLTON BANK	2	\$628,638.20	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,323,648.98	0.9%	0	\$0.00
	CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11%	0	\$0.00
	CB&S BANK	1	\$200,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,314.70	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48%	0	\$0.00
	CHEMICAL BANK	3	\$912,000.00	0.25%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$228,000.00	0.06%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$288,045.83	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$748,054.71	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07%	0	\$0.00
		13	\$3,804,356.42	1.03%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$420,218.76	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$305,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11%	0	\$0.00
	CONNECT HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	0	\$0.00
	DFCU FINANCIAL	10	\$2,921,600.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	0	\$0.00

	DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	0	\$0.00
	EAGLE BANK & TRUST	1	\$322,960.00	0.09%	0	\$0.00
	ECU CREDIT UNION	1	\$208,237.74	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$689,555.31	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,137,746.71	0.85%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$325,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$424,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00
	FIRST BANK	9	\$2,704,005.02	0.73%	0	\$0.00
		2	\$746,284.57	0.2%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTURY BANK	1	\$260,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$268,845.72	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$745,000.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.06%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$0.00	



FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,856.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$318,599.91	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,597.24	0.04%	0	\$0.00
FIRSTBANK	15	\$3,715,996.24	1.01%	0	\$0.00
FIRSTTRUST BANK	2	\$782,476.42	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	0	\$0.00
FREMONT BANK	1	\$621,359.13	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$655,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07%	0	\$0.00
GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00
GMFS, LLC	1	\$250,400.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32%	0	\$0.00
GOOGAIN, INC	1	\$418,204.46	0.11%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$307,230.39	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$1,021,100.00	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00
	HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00
	HOME BANK	1	\$213,200.00	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00
	HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00
	IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$0.00
	ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY	1	\$214,236.81	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00
	IXONIA BANK	1	\$250,000.00	0.07%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,369,013.00	1.19%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$0.00
JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$320,000.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$0.00
LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$394,494.45	0.11%	0	\$0.00
LENDIA, INC	1	\$337,550.74	0.09%	0	\$0.00
LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$0.00
MAGNOLIA BANK, INC	1	\$248,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06%	0	\$0.00
MARQUETTE BANK	2	\$453,323.94	0.12%	0	\$0.00
MEGA CAPITAL FUNDING	3	\$730,591.94	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$660,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$424,000.00	0.12%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	0	\$0.00
MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,581,400.00	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	0	\$0.00
NBKC BANK	8	\$2,734,111.71	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,005.57	0.06%	0	\$0.00
NEVADA STATE BANK	2	\$436,000.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1%	0	\$0.00
NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27%	0	\$0.00
	1	\$301,450.18	0.08%	0	\$0.00

NMSI INC ., A CALIFORNIA CORPORATION					
NMSI, INC	2	\$755,521.49	0.2%	0	\$0.00
NORTHMARK BANK	1	\$390,374.28	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$1,173,630.66	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$229,400.00	0.06%	0	\$0.00
NUVISION FCU	1	\$330,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06%	0	\$0.00
OLD NATIONAL BANK	2	\$425,575.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$278,777.55	0.08%	0	\$0.00
OPES ADVISORS INC	1	\$238,661.65	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$228,826.60	0.06%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58%	0	\$0.00
PEGASUS BANK	1	\$245,700.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$974,822.38	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$424,100.00	0.12%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$232,987.87	0.06%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$413,750.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$273,683.89	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$314,905.00	0.09%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$431,900.00	0.12%	0	\$0.00
	R BANK	1	\$376,000.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$244,000.00	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$415,235.19	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$400,506.05	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,488.92	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09%	0	\$0.00
	RENASANT BANK	10	\$3,096,151.66	0.84%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,940.18	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$293,738.85	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07%	0	\$0.00

S&T BANK	3	\$989,334.10	0.27%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION	3	\$775,800.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	21	\$5,678,700.33	1.54%	0	\$0.00
SECURITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21%	0	\$0.00
SENTE MORTGAGE, INC	2	\$424,910.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08%	0	\$0.00
SOFI LENDING CORP	6	\$1,850,672.00	0.5%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$498,000.00	0.14%	0	\$0.00
SOUTHERN BANK	1	\$284,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$412,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$698,423.00	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$624,000.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	1	\$418,222.49	0.11%	0	\$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,258,856.46	1.16%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23%	0	\$0.00
SUMMIT CREDIT UNION	3	\$736,000.00	0.2%	0	\$0.00
SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45	0.05%	0	\$0.00
SUNRISE BANKS N.A	1	\$424,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54%	0	\$0.00

	TD BANK, N.A	1	\$199,144.98	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$337,600.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$348,488.58	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$276,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,940,800.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,801.97	0.07%	0	\$0.00
	UNION STATE BANK	1	\$209,250.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$363,423.80	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$27,375,105.11	7.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,941.96	0.07%	0	\$0.00
		11	\$3,537,144.24	0.96%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,226.06	0.11%	0	\$0.00
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.1%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$317,663.54	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$326,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$630,662.86	0.17%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$324,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	0	\$0.00
	WEBSTER BANK, N.A	3	\$890,178.05	0.24%	0	\$0.00
	WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$450,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$422,281.14	0.11%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$233,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$228,010.87	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,355.39	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$288,409.63	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$420,405.90	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$685,439.65	0.19%	0	\$0.00
	WILSHIRE BANK	2	\$1,036,150.00	0.28%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$804,100.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$3,905,290.37	1.06%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%	0	\$0.00
	Unavailable	1	\$336,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,222</b>	<b>\$368,562,418.07</b>	<b>100%</b>	<b>1</b>	<b>\$424,802.70</b>
3138WKS6	ACADEMY MORTGAGE CORPORATION	5	\$1,495,444.99	1.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$422,286.93	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,002.46	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$536,150.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,407,500.00	1.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$675,044.24	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$365,000.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$218,130.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$249,026.10	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$575,155.51	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$647,542.56	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29%	0	\$0.00
	BANCFIRST	1	\$374,376.30	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$418,000.00	0.32%	0	\$0.00
	BANK OF BOTETOURT	1	\$254,000.00	0.2%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$490,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$336,569.53	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$524,500.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$636,150.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$239,300.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,055.13	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,193,818.02	0.92%	0	\$0.00
	CBC NATIONAL BANK	2	\$391,155.88	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$799,000.00	0.62%	0	\$0.00
	CHEMICAL BANK	3	\$933,193.15	0.72%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$384,400.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,831,900.00	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$865,400.00	0.67%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$346,500.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$517,821.44	0.4%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$207,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$435,850.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19%	0	\$0.00
ETHOS LENDING LLC	9	\$3,986,854.64	3.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$280,000.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$764,250.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37%	0	\$0.00
FIRST BANK	2	\$450,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	2	\$591,000.00	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$292,743.13	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$422,000.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25%	0	\$0.00
FIRSTBANK	15	\$3,865,154.74	2.98%	0	\$0.00
FIRSTTRUST BANK	3	\$889,263.97	0.68%	0	\$0.00
FISHER NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$388,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43%	0	\$0.00
GERSHMAN MORTGAGE	1	\$359,900.83	0.28%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73%	1	\$311,092.95
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$216,500.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$240,000.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,974.15	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$364,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,292,794.98	1.76%	0	\$0.00
	JAMS-01, INC (11258)	1	\$312,245.76	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	0.23%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28%	0	\$0.00
	KLEINBANK	1	\$200,000.00	0.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$418,691.93	0.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$210,000.00	0.16%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2%	0	\$0.00
MONSON SAVINGS BANK	1	\$311,200.00	0.24%	0	\$0.00
MORTGAGE 4 U LLC	1	\$581,400.00	0.45%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$277,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	3	\$1,091,000.00	0.84%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,511.63	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19%	0	\$0.00
MWABANK	1	\$206,400.00	0.16%	0	\$0.00
NBKC BANK	6	\$1,970,020.00	1.52%	0	\$0.00
NICOLET NATIONAL BANK	2	\$410,080.00	0.32%	0	\$0.00
NMSI, INC	1	\$221,539.16	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$253,650.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82%	0	\$0.00
PARK STERLING BANK	1	\$418,222.49	0.32%	0	\$0.00
PARKSIDE LENDING LLC	3	\$813,300.00	0.63%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$409,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$874,926.07	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$218,382.85	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31%	0	\$0.00
	RENASANT BANK	1	\$422,305.14	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17%	0	\$0.00
	ROYAL BANK	1	\$368,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16%	0	\$0.00
	S&T BANK	1	\$404,402.75	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,220,781.03	0.94%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$212,300.00	0.16%	0	\$0.00
	SECURITY STATE BANK	2	\$684,100.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,540.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,750.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41%	0	\$0.00
	SOFI LENDING CORP	6	\$2,091,500.00	1.61%	0	\$0.00
	SOUTH STATE BANK	3	\$908,274.56	0.7%	0	\$0.00
	SOUTHERN BANK	1	\$199,651.45	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.16%	1	\$203,554.57
	STANFORD FEDERAL CREDIT UNION	1	\$416,950.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,110.42	0.16%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,366,978.76	1.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$450,323.94	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$880,557.22	0.68%	1	\$243,478.46
	SUMNER BANK & TRUST	1	\$313,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,180,030.23	0.91%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$348,300.00	0.27%	0	\$0.00
		1	\$205,069.92	0.16%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$289,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMP	1	\$347,500.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$218,000.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,162.10	0.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00
	WEI MORTGAGE LLC	1	\$346,007.40	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$321,700.00	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2%	0	\$0.00
	Unavailable	1	\$414,909.98	0.31%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$129,907,566.59</b>	<b>100%</b>	<b>3</b>	<b>\$758,125.98</b>
3138WKSX4	ANZ GUAM, INC	1	\$154,994.14	7.58%	0	\$0.00
	CENTRAL BANK	2	\$235,291.64	11.5%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$131,723.23	6.44%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,716.73	5.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43%	0	\$0.00
		1	\$73,373.38	3.59%	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73%	0	\$0.00
	MARINE BANK	1	\$75,528.45	3.69%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07%	0	\$0.00
	ROYAL CREDIT UNION	5	\$653,569.17	31.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,045,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKS2	1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$79,700.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04%	0	\$0.00
	ANZ GUAM, INC	3	\$441,075.13	3.39%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$123,774.63	0.95%	0	\$0.00
	BANK OF WASHINGTON	3	\$361,246.48	2.78%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78	0.91%	0	\$0.00
	CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,957.27	0.46%	0	\$0.00
	CENTRAL TRUST BANK	3	\$578,306.89	4.44%	0	\$0.00
	CENTRUE BANK	2	\$307,388.53	2.36%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,722.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$141,414.00	1.09%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$80,673.61	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56%	0	\$0.00

	FREEDOM BANK - IN	3	\$269,939.63	2.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$94,868.91	0.73%	0	\$0.00
	ILLINI BANK	1	\$85,858.00	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34%	0	\$0.00
	LOGAN STATE BANK	1	\$112,786.71	0.87%	0	\$0.00
	MARINE BANK	5	\$749,166.51	5.76%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$68,478.76	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$462,956.41	3.56%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01%	0	\$0.00
	PEOPLES BANK	3	\$395,511.34	3.04%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,571.60	0.77%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49%	0	\$0.00
	THE FIRST STATE BANK	5	\$414,472.64	3.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12%	0	\$0.00
	UWHARRIE BANK	2	\$180,116.85	1.38%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$13,014,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$153,792.56	2.84%	0	\$0.00
	CENTRAL BANK	5	\$530,968.16	9.8%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61%	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,948.08	2.36%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59%	0	\$0.00

	FREEDOM BANK - IN	1	\$148,283.99	2.74%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$78,333.00	1.45%	0	\$0.00
	KALSEE CREDIT UNION	1	\$110,947.04	2.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43%	0	\$0.00
	PEOPLES BANK	4	\$359,349.61	6.63%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,214.50	1.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,416,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48%	0	\$0.00
	AMERICAN BANK, N.A	2	\$320,000.00	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24%	0	\$0.00
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5%	0	\$0.00
		2	\$304,000.00	0.44%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ARVEST BANK	1	\$151,655.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25%	0	\$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$159,600.00	0.23%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25%	0	\$0.00
BANK OF SPRINGFIELD	3	\$499,075.00	0.73%	0	\$0.00
BANK OF WASHINGTON	1	\$171,237.00	0.25%	0	\$0.00
BANK OF ZACHARY	1	\$165,000.00	0.24%	0	\$0.00
BANK SNB ISAOA	1	\$158,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$173,600.00	0.25%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23%	0	\$0.00
BELL BANK	2	\$322,500.00	0.47%	0	\$0.00
BETTER BANKS	1	\$172,000.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	2	\$325,985.36	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	4	\$623,500.00	0.91%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$159,769.47	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24%	0	\$0.00
CHARTERBANK	1	\$170,500.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$343,630.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	2	\$348,600.00	0.51%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$168,300.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$164,350.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,750.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00
	CORNERSTONE BANK	1	\$151,762.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$153,900.00	0.22%	0	\$0.00
	DEMOTTE STATE BANK	1	\$169,000.00	0.25%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24%	0	\$0.00
	DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$163,028.88	0.24%	0	\$0.00

	LIABILI					
	ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	0	\$0.00
	FIDELITY BANK	1	\$160,050.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$0.00
	FIRST BANK	1	\$162,500.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$164,348.43	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$165,000.00	0.24%	0	\$0.00
	FIRST RELIANCE BANK	1	\$159,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5%	0	\$0.00
		1	\$152,564.51	0.22%	0	\$0.00

FIRST UTAH BANK A CORPORATION						
FIRSTBANK	3	\$501,080.23	0.73%	0		\$0.00
FIRSTTRUST BANK	1	\$175,000.00	0.26%	0		\$0.00
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	0		\$0.00
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25%	0		\$0.00
GCS CREDIT UNION	1	\$160,000.00	0.23%	0		\$0.00
GMFS, LLC	1	\$154,000.00	0.22%	0		\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.23%	0		\$0.00
GREAT WESTERN BANK	1	\$152,010.00	0.22%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.25%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	0		\$0.00
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24%	0		\$0.00
HOMESTREET BANK	3	\$506,920.00	0.74%	0		\$0.00
HOMETOWN BANK	1	\$153,900.00	0.22%	0		\$0.00
HONOR BANK	1	\$152,100.00	0.22%	0		\$0.00
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22%	0		\$0.00
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48%	0		\$0.00
IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96%	0		\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73%	0		\$0.00
INDEPENDENT BANK	2	\$337,860.00	0.49%	0		\$0.00
INTERBANK	1	\$164,300.00	0.24%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$486,400.00	0.71%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24%	0		\$0.00

KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$492,900.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,200.00	0.25%	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$174,840.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00
MARION COUNTY STATE BANK	1	\$165,775.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$495,420.00	0.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,786.34	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$173,070.29	0.25%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,760.31	0.24%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,920.00	0.23%	0	\$0.00
MLS SERVICES INC	1	\$151,920.00	0.22%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,500.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,529.14	0.46%	0	\$0.00
MORTGAGE NOW, INC	1	\$159,029.28	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$159,600.00	0.23%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,570.62	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	0.25%	0	\$0.00
NBKC BANK	1	\$163,669.07	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$167,600.00	0.24%	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,774.56	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$318,000.00	0.46%	0	\$0.00
	NORTHPOINTE BANK	2	\$322,719.00	0.47%	0	\$0.00
	NORTHVIEW BANK	1	\$169,100.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,695.34	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$155,386.78	0.23%	0	\$0.00
	ORIGIN BANK	1	\$165,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,500.00	0.49%	0	\$0.00
	PARK BANK	1	\$171,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$506,600.00	0.74%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,900.00	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$156,379.35	0.23%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$162,217.06	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$328,150.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,820.00	0.48%	0	\$0.00
	PRIMEBANK	1	\$168,800.00	0.25%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$168,250.68	0.25%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,709.00	0.25%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$170,759.06	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$169,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$678,343.00	0.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$503,363.33	0.73%	0	\$0.00
	PUTNAM BANK	1	\$155,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$465,950.00	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,144.84	0.25%	0	\$0.00

	RENASANT BANK	3	\$505,010.48	0.74%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.26%	0	\$0.00
	RESMAC, INC	1	\$165,256.83	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,610.00	0.49%	0	\$0.00
	S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,950.00	0.25%	0	\$0.00
	S&T BANK	1	\$171,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	2	\$321,878.51	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,680.73	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,763.29	0.24%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$173,224.93	0.25%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,000.00	0.69%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,015.75	0.24%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	4	\$630,404.56	0.92%	0	\$0.00
	ST.MARY'S BANK	2	\$333,250.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$817,388.23	1.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$175,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$166,250.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$680,550.00	0.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$158,460.00	0.23%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$160,000.00	0.23%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$152,250.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	2	\$340,300.00	0.5%	0	\$0.00
		1	\$154,800.00	0.23%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$156,085.14	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$486,925.00	0.71%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,000.00	0.23%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,133.26	0.22%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,660.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,900.00	0.23%	0	\$0.00
	UNITED BANK	1	\$167,271.39	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$333,565.00	0.49%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,783.02	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$484,800.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,792.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19%	0	\$0.00
	UW CREDIT UNION	7	\$1,138,400.00	1.66%	0	\$0.00
	VISIONBANK	1	\$166,000.00	0.24%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$68,486,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,249,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT47	1ST STATE BANK	1	\$175,750.00	0.14%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,750.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$198,418.90	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0	\$0.00
	BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$0.00
	BANK OF HAWAII	1	\$183,128.40	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0	\$0.00
BANK SNB ISAOA	1	\$184,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$0.00
BANKNEWPORT	1	\$177,650.00	0.14%	0	\$0.00
BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.15%	0	\$0.00
BELL BANK	2	\$368,405.00	0.3%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$192,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0	\$0.00
CARROLLTON BANK	3	\$564,720.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0	\$0.00
CHARTERBANK	1	\$188,000.00	0.15%	0	\$0.00
CITIBANK,N.A	8	\$1,512,720.91	1.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$197,900.00	0.16%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	0	\$0.00
COMMERCE BANK	1	\$193,650.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00	0.16%	0	\$0.00
COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$197,910.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$196,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00
	ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,465.84	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$0.00
	FIRST BANK	5	\$912,000.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$0.00
	FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$183,815.00	0.15%	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,857.00	0.15%	0	\$0.00
	FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$376,500.00	0.3%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$175,906.56	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$0.00
	GECU	2	\$395,342.19	0.32%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$0.00
	GMFS, LLC	3	\$568,400.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00



	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,000.00	0.16%	0	\$0.00
	HOMESTREET BANK	7	\$1,312,132.30	1.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$192,328.62	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$946,310.00	0.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$398,593.53	0.32%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$181,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$954,546.38	0.77%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16%	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,685.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,495.51	0.16%	0	\$0.00
	MARINE BANK	2	\$373,950.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$199,900.00	0.16%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$387,750.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3%	0	\$0.00
ML MORTGAGE CORP	1	\$197,214.48	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$178,125.00	0.14%	0	\$0.00
MORRIS BANK	1	\$181,200.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$735,736.75	0.59%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$194,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,578.27	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,420.00	0.15%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,820.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	4	\$763,120.00	0.62%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,234.00	0.15%	0	\$0.00
NBKC BANK	1	\$189,900.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,922.74	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,750.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$547,171.73	0.44%	0	\$0.00
NORTHWESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00
NRL FCU	1	\$196,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$558,748.00	0.45%	0	\$0.00

	OAKSTAR BANK	1	\$184,600.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$377,500.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75%	0	\$0.00
	PARK BANK	1	\$199,600.00	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$193,200.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,500.00	0.14%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$578,000.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$176,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15%	0	\$0.00
	PRIMEBANK	4	\$742,500.00	0.6%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,553.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$544,276.71	0.44%	0	\$0.00

	R P FUNDING INC	1	\$180,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$185,175.00	0.15%	0	\$0.00
	RCB BANK	1	\$181,400.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$179,428.73	0.14%	0	\$0.00
	RELIANCE BANK	1	\$189,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$358,250.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,410.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$362,811.23	0.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	11	\$2,059,068.16	1.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15%	0	\$0.00
	SELECT BANK	1	\$196,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$185,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$568,600.00	0.46%	0	\$0.00
	SOUTHERN BANK	1	\$188,500.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$190,800.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,500.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$178,200.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,095,655.18	1.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,500.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$381,700.00	0.31%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	0	\$0.00
	SUTTON BANK	1	\$181,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,865.13	0.16%	0	\$0.00
	TD BANK, N.A	1	\$194,000.00	0.16%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,750.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$179,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$179,742.96	0.15%	0	\$0.00
	THE UNION BANK	1	\$195,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	3	\$554,250.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00
	TSM INC	1	\$197,714.72	0.16%	0	\$0.00
	UNITED BANK	2	\$354,693.64	0.29%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	2	\$384,925.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$370,650.00	0.3%	0	\$0.00
	UW CREDIT UNION	4	\$742,350.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00

	VALLEY STATE BANK	1	\$194,725.24	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00
	VISION BANK	1	\$180,800.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$184,700.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16%	0	\$0.00
	WYOMING BANK & TRUST	1	\$179,000.00	0.14%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15%	0	\$0.00
	Unavailable	4	\$758,789.70	0.47%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$123,757,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83%	0	\$0.00
	ALLIANCE BANK	1	\$273,486.06	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94%	0	\$0.00
	ARVEST BANK	1	\$346,117.69	1.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23%	0	\$0.00
	BANK OF ENGLAND	1	\$264,480.60	0.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.73%	0	\$0.00
	BREMER BANK, NA	1	\$216,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45%	0	\$0.00
	CASHCALL MORTGAGE	3	\$900,430.17	3.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,411.78	2.57%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$0.00
	GECU	1	\$164,650.02	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$0.00
	HARBORONE BANK	1	\$173,667.63	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$673,071.09	2.34%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$0.00
	LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$0.00
	MARINE BANK	1	\$192,000.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$0.00
	MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$0.00
	MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$0.00
	NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82%	0	\$0.00
	R P FUNDING INC	1	\$423,297.28	1.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8%	0	\$0.00
	SANTANDER BANK, N.A	2	\$409,216.84	1.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7%	0	\$0.00
	STEARNS LENDING, LLC	3	\$819,951.06	2.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,784,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,553,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75%	0	\$0.00
	1ST STATE BANK	2	\$80,637.00	0.26%	1	\$58,907.03
	ACADEMY MORTGAGE CORPORATION	2	\$151,230.00	0.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	0	\$0.00
		1	\$70,000.00	0.23%	0	\$0.00



	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,147.34	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.21%	0	\$0.00
	BANK IOWA	1	\$80,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$79,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$74,831.62	0.24%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$64,200.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$50,000.00	0.16%	0	\$0.00
	BANKWEST OF KANSAS	1	\$62,475.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$107,709.11	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.23%	0	\$0.00
	BAYCOAST BANK	1	\$72,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$80,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$77,600.00	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	0	\$0.00
	BLUELEAF LENDING	1	\$59,765.67	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$198,515.00	0.65%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$97,922.16	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$116,400.00	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$70,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$82,034.09	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$60,000.00	0.2%	0	\$0.00
	CHELSEA GROTON BANK	2	\$150,000.00	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$48,500.00	0.16%	0	\$0.00
	CITIBANK,N.A	1	\$70,000.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$85,000.00	0.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,510.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$63,961.96	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$57,400.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,000.00	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00
	CODE CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$83,881.64	0.27%	0	\$0.00
	COMMUNITY BANK	1	\$64,965.00	0.21%	0	\$0.00
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$73,900.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$64,000.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	2	\$116,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$85,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$243,460.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$141,656.28	0.46%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$83,250.00	0.27%	0	\$0.00
	DACOTAH BANK	1	\$59,765.67	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$82,500.00	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11%	0	\$0.00
EAST WEST BANK	1	\$59,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65%	0	\$0.00
ENT CREDIT UNION	1	\$74,778.66	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$123,900.00	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,600.00	0.25%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$35,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,600.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,000.00	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$63,920.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$62,800.00	0.2%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	0	\$0.00
FRONTIER BANK	1	\$65,931.97	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00	0.25%	0	\$0.00
GECU	2	\$142,407.29	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,886.73	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
HAWTHORN BANK	1	\$84,150.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$126,868.18	0.41%	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$81,833.31	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$70,000.00	0.23%	0	\$0.00
HONOR BANK	1	\$52,925.33	0.17%	0	\$0.00
HORIZON BANK, N.A	1	\$80,000.00	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09%	0	\$0.00
	3	\$179,587.00	0.59%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$0.00
	LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$0.00
	LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$0.00
	LIBERTY BANK	2	\$119,922.50	0.39%	0	\$0.00
	MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$0.00
	MARINE BANK	2	\$112,050.00	0.37%	0	\$0.00
	MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00
	NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00
	ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	0	\$0.00
STAR FINANCIAL BANK	1	\$83,000.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44%	0	\$0.00
STATE BANK OF LINCOLN	1	\$48,750.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$118,245.31	0.39%	0	\$0.00
STEARNS LENDING, LLC	2	\$143,500.00	0.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	4	\$286,805.00	0.94%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	0	\$0.00
SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57%	0	\$0.00
TCF NATIONAL BANK	1	\$74,445.71	0.24%	0	\$0.00
TD BANK, N.A	1	\$74,400.00	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$63,920.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$0.00
THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00
THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$512,568.44	1.67%	0	\$0.00

	CLEVELAND					
	TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$0.00
	UNITED BANK	5	\$320,666.04	1.05%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$0.00
	UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$0.00
	VISION BANK	1	\$72,750.00	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$0.00
	WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$0.00
	WOODFORD STATE BANK	1	\$61,750.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9%	0	\$0.00
	Unavailable	4	\$228,594.93	0.78%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$30,659,742.59</b>	<b>100%</b>	<b>1</b>	<b>\$58,907.03</b>
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13%	0	\$0.00
ARVEST BANK	1	\$351,405.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$361,000.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$594,700.00	0.3%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$346,750.00	0.17%	0	\$0.00
BANK OF ST ELIZABETH	1	\$271,700.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,050.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$202,350.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$223,003.00	0.11%	0	\$0.00
BANNER BANK A CORPORATION	1	\$367,533.00	0.18%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$608,228.00	0.31%	0	\$0.00
BAY EQUITY LLC	1	\$365,750.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31%	0	\$0.00
BELL BANK	6	\$1,721,780.00	0.87%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22%	0	\$0.00
BLUE RIDGE BANK NA	1	\$255,550.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12%	0	\$0.00
BLUELEAF LENDING	2	\$664,905.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12%	0	\$0.00

	BORDER STATE BANK	1	\$216,125.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$423,700.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$608,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2%	0	\$0.00
	CENTRAL BANK	1	\$215,340.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$299,250.00	0.15%	0	\$0.00
	CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$220,400.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$537,700.00	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$332,500.00	0.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$247,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$284,723.00	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37%	0	\$0.00
	COMERICA BANK	1	\$252,375.34	0.13%	0	\$0.00
	COMMERCE BANK	1	\$231,325.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$408,500.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,200.00	0.11%	0	\$0.00
		9	\$2,962,795.21	1.49%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION 1	1	\$247,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95%	0	\$0.00
	DACOTAH BANK	1	\$362,805.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$256,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00
	EAST WEST BANK	1	\$344,350.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$374,700.00	0.19%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$446,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$223,155.00	0.11%	0	\$0.00

	LIABILITY					
	FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.11%	0	\$0.00
	FIRST BANK	16	\$4,778,172.00	2.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00
	FIRSTBANK	9	\$2,775,750.71	1.39%	0	\$0.00
	FIRSTTRUST BANK	2	\$607,050.00	0.31%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$250,250.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	0	\$0.00

FULTON BANK, N.A	1	\$324,900.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09%	0	\$0.00
GECU	2	\$535,036.13	0.27%	0	\$0.00
GMFS, LLC	2	\$562,305.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,125.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$0.00
HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$0.00
HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$0.00
INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$0.00
	1	\$379,953.12	0.19%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$0.00	
IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$852,625.00	0.43%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$0.00	
JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15%	0	\$0.00	
KIRKPATRICK BANK	1	\$249,375.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03%	0	\$0.00	
LAPFCU	1	\$214,650.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$626,703.00	0.31%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22%	0	\$0.00	
MERCANTILE BANK	1	\$252,082.00	0.13%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11%	0	\$0.00	
MONSON SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	
MORTGAGENETWORK	3	\$1,076,653.00	0.54%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$305,550.00	0.15%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2%	0	\$0.00	
NBKC BANK	9	\$2,511,775.00	1.26%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$275,500.00	0.14%	0	\$0.00	
NORTHPOINTE BANK	5	\$1,545,232.83	0.78%	0	\$0.00	
NOVATION CREDIT UNION	1	\$329,175.00	0.17%	0	\$0.00	

	NUMARK CREDIT UNION	1	\$272,829.41	0.14%	0	\$0.00
	NUVISION FCU	1	\$412,644.11	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$888,250.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$568,266.01	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$322,905.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,160.15	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$239,400.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,628.87	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,411.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$284,050.00	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$251,395.28	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$205,760.25	0.1%	0	\$0.00
	PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$339,980.00	0.17%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$297,350.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE	1	\$349,125.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,890.00	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,745.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,883,350.00	0.95%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$269,800.00	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$331,550.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,055.08	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,750,744.00	1.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$285,950.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,030,464.14	2.53%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$885,180.47	0.44%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16%	0	\$0.00
	RED RIVER BANK	1	\$310,830.00	0.16%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$937,650.00	0.47%	0	\$0.00
	RENASANT BANK	6	\$2,031,995.58	1.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,422.05	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$479,200.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,980.00	0.11%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$0.00
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$0.00
	SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$0.00
	TD BANK, N.A	2	\$631,785.00	0.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00	0.2%	0	\$0.00



	THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$867,350.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$275,405.00	0.14%	0	\$0.00
	UNITED BANK	3	\$764,357.14	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,528.42	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$0.00
	UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$246,750.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00
	Unavailable	1	\$242,250.00	0.11%	0	\$0.00

<b>Total</b>			<b>658</b>	<b>\$199,011,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKT96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,036,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKTA3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,197,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKTB1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	8.54%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0	\$0.00	
	NORTHPOINTE BANK	1	\$189,905.00	8.43%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,253,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKTC9	ARVEST BANK	1	\$211,000.00	13.31%	0	\$0.00	
	BANK SNB ISAOA	1	\$107,600.00	6.79%	0	\$0.00	
	FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79%	0	\$0.00	
	MIDFIRST BANK	1	\$101,700.00	6.41%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,585,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKTD7	ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71%	0	\$0.00
	BANK MUTUAL	1	\$227,000.00	5.63%	0	\$0.00
	BAY EQUITY LLC	1	\$199,025.00	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15%	0	\$0.00
	MOUND CITY BANK	1	\$213,566.84	5.29%	0	\$0.00
	OAK BANK	1	\$178,800.00	4.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$177,510.00	4.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46%	0	\$0.00
	UW CREDIT UNION	6	\$1,115,750.00	27.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,500.00	4.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$198,400.00	4.92%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$232,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,034,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37%	0	\$0.00
	CENTRIS FCU	1	\$176,700.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1%	0	\$0.00
	COMMUNITY BANK	1	\$157,500.00	1.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00	2.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$203,700.00	2.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$308,875.00	3.87%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$191,575.39	2.4%	0	\$0.00
	GMFS, LLC	1	\$157,700.00	1.98%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00	2.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49%	0	\$0.00

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	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31%	0	\$0.00
	PLATINUM MORTGAGE	1	\$166,250.00	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$368,000.00	4.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,982,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,668,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$216,000.00	7.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,225.00	8.43%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,991,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$293,400.00	6.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39%	0	\$0.00
	FIRSTTRUST BANK	3	\$779,200.00	16.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,815,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTJ4	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	16.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$711,455.00	66.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,323.00	16.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82%	0	\$0.00
		1	\$199,500.00	6.05%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>29</b>	<b>\$3,299,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCTL9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35%	0	\$0.00
		ABBAY CREDIT UNION INC	1	\$176,500.00	0.22%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6%	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$291,000.00	0.36%	0	\$0.00
		AMERIS BANK	1	\$294,020.00	0.36%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
		ARVEST BANK	1	\$269,500.00	0.33%	0	\$0.00
		AVIDIA BANK	1	\$250,500.00	0.31%	0	\$0.00
		BANK OF ENGLAND	1	\$270,000.00	0.33%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36%	0	\$0.00
		BAY EQUITY, LLC	1	\$205,000.00	0.25%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77%	0	\$0.00
BROKER SOLUTIONS INC	3	\$884,687.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$424,100.00	0.52%	0	\$0.00
CAPITAL CREDIT UNION	1	\$296,400.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,894,569.34	2.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$205,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$270,000.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$177,600.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,109,200.00	1.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$418,916.07	0.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$300,000.00	0.37%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$181,000.00	0.22%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, LLC	1	\$180,800.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,604.50	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,000.00	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$256,400.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$396,969.18	0.49%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$929,250.00	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$591,650.00	0.73%	0	\$0.00
ENTEGRA BANK	1	\$303,000.00	0.37%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$187,000.00	0.23%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	2	\$449,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$226,100.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,150.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,865,334.00	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$253,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$424,100.00	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$945,500.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,441,420.00	1.78%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$441,125.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$277,200.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	FIRST RELIANCE BANK	1	\$245,000.00	0.3%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$238,400.00	0.29%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$392,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	0	\$0.00
	GMFS, LLC	2	\$373,000.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	0	\$0.00



GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54%	0	\$0.00
INDEPENDENT BANK	2	\$435,000.00	0.54%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$510,800.00	0.63%	0	\$0.00
KARPE MORTGAGE, INC	1	\$179,536.23	0.22%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,850.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA	1	\$384,273.32	0.48%	0	\$0.00

	LOANSTAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$238,400.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,573.00	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$336,000.00	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$264,317.23	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$196,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$196,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$280,000.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,800.00	0.51%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$787,250.00	0.97%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$448,548.99	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$256,000.00	0.32%	0	\$0.00
	ONE REPUBLIC, INC	1	\$407,800.00	0.5%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE	1	\$247,900.00	0.31%	0	\$0.00
	PLAZA LOANS	1	\$378,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25%	0	\$0.00
	PREMIERBANK	1	\$212,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$246,787.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.31%	0	\$0.00
	R P FUNDING INC	5	\$1,021,600.00	1.26%	0	\$0.00
	RABOBANK, N.A	2	\$444,274.02	0.55%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$488,000.00	0.6%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,000.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$702,528.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,500.00	0.36%	0	\$0.00
	SOUTHSIDE BANK	1	\$225,000.00	0.28%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$408,928.51	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,168,054.37	1.45%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,548,350.00	1.92%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,713.19	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$616,000.00	0.76%	0	\$0.00
	UMPQUA BANK	3	\$960,516.33	1.19%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST CO	1	\$194,500.00	0.24%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$375,000.00	0.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,200.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$400,900.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$575,678.46	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,800.00	0.29%	0	\$0.00

	UWHARRIE BANK	1	\$200,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,425.00	0.22%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$298,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,800.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$199,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$625,950.00	0.77%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,436.67	0.26%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$208,000.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$80,831,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27%	0	\$0.00
	AFI FINANCIAL INC	1	\$142,400.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$131,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26%	0	\$0.00

	BANK FIRST NATIONAL	2	\$256,155.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	3	\$398,200.00	0.8%	0	\$0.00
	BANK OF OAKFIELD	1	\$134,900.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	1	\$142,357.14
	BELL BANK	3	\$391,130.00	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	0	\$0.00
	CAPITOL BANK	1	\$130,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	1	\$128,200.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CITIBANK,N.A	3	\$425,673.59	0.85%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,875.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98	1.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$145,500.00	0.29%	0	\$0.00

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	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00
	DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$0.00
	ENTEGRA BANK	1	\$142,405.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$0.00

FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
FEDSTAR CREDIT UNION	1	\$127,039.75	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75	1.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$537,780.00	1.08%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$127,300.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,410.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$147,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$124,951.31	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,200.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,920.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,536.81	0.56%	0	\$0.00
FIRST NATIONAL BANK	2	\$259,900.00	0.52%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$142,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,250.41	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$419,000.00	0.84%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$127,120.63	0.25%	0	\$0.00
FIRST PEOPLES CFCU	1	\$144,000.00	0.29%	0	\$0.00
FIRSTBANK	5	\$697,250.00	1.4%	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$142,023.35	0.28%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$266,100.00	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,920.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$147,500.00	0.3%	0	\$0.00
GCS CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
GECU	3	\$385,580.89	0.77%	0	\$0.00
GMFS, LLC	5	\$688,100.00	1.38%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,800.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$546,594.00	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,006.92	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$269,012.05	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$269,300.00	0.54%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27%	0	\$0.00
	HOMEWISE	1	\$150,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$264,010.00	0.53%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,872.00	0.52%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$548,200.00	1.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$128,250.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$136,800.00	0.27%	0	\$0.00
	LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	MARINE BANK	5	\$690,160.00	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	0	\$0.00
	MIDSTATE MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,550.00	0.28%	0	\$0.00



	MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$134,539.00	0.27%	0	\$0.00
	NEW ERA BANK	1	\$145,000.00	0.29%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$422,070.00	0.85%	0	\$0.00
	NJ LENDERS CORP	1	\$125,200.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$130,915.28	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$133,500.00	0.27%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$958,633.20	1.92%	0	\$0.00
	PEOPLES BANK	2	\$268,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$132,300.00	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,855.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	0	\$0.00
	RED RIVER BANK	1	\$147,900.00	0.3%	0	\$0.00

RELIANCE BANK	1	\$131,714.16	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	0	\$0.00
RIVER VALLEY BANK	1	\$137,500.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
RUHL MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	0	\$0.00
SEAMEN'S BANK	1	\$145,000.00	0.29%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27%	0	\$0.00
SIU CREDIT UNION	3	\$404,332.00	0.81%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	6	\$827,855.00	1.66%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$145,350.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$256,030.21	0.51%	0	\$0.00
STEARNS LENDING, LLC	4	\$537,219.21	1.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	3	\$418,450.00	0.84%	0	\$0.00
SUMMIT FUNDING, INC	1	\$127,300.00	0.26%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$125,305.00	0.25%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27%	0	\$0.00
THINK MUTUAL BANK	1	\$141,722.05	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$129,508.07	0.26%	0	\$0.00

	CLEVELAND					
	THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55%	0	\$0.00
	UW CREDIT UNION	6	\$838,146.84	1.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,550.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,918.39	0.29%	0	\$0.00
	WEST GATE BANK	1	\$127,338.16	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$49,888,184.21</b>	<b>100%</b>	<b>1</b>	<b>\$142,357.14</b>
3138WKTNS	CITIBANK,N.A	3	\$271,087.91	5.67%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,000.00	2.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,069.18	2.07%	0	\$0.00
	DFCU FINANCIAL	2	\$127,750.00	2.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,333.40	2.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$90,437.00	1.89%	0	\$0.00
	ORIENTAL BANK	1	\$107,500.00	2.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$195,071.90	4.08%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8%	1	\$89,616.96
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$95,600.00	2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$1,466,226.29	30.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,779,336.71</b>	<b>100%</b>	<b>1</b>	<b>\$89,616.96</b>
3138WKTP0	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,764.49	1.21%	0	\$0.00
	BAY EQUITY LLC	1	\$123,309.85	1.24%	0	\$0.00
	CAPITAL ONE, N.A	1	\$123,370.00	1.24%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13%	0	\$0.00
	CHEMICAL BANK	1	\$114,963.05	1.15%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11%	0	\$0.00
	CITIBANK,N.A	7	\$821,273.99	8.23%	0	\$0.00
	CITIZENS BANK, NA	1	\$111,113.48	1.11%	0	\$0.00
		1	\$112,521.73	1.13%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK					
	DFCU FINANCIAL	3	\$363,028.63	3.64%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$122,193.01	1.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,818.32	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$117,460.77	1.18%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,826.01	1.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,311.44	1.2%	0	\$0.00
	RENASANT BANK	1	\$118,341.77	1.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$407,650.88	4.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$469,709.75	4.71%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78	1.21%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$9,979,990.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTQ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79%	0	\$0.00	
	CITIBANK,N.A	7	\$781,458.77	9.88%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73%	0	\$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82%	0	\$0.00	
	GMFS, LLC	1	\$132,511.13	1.67%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74%	0	\$0.00	
	MARINE BANK	1	\$146,640.00	1.85%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73%	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85%	0	\$0.00	

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	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87%	0	\$0.00
	SANTANDER BANK, N.A	2	\$252,663.45	3.19%	0	\$0.00
	SOUTH STATE BANK	1	\$148,679.86	1.88%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29%	0	\$0.00
	UNITED BANK	1	\$148,199.86	1.88%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,912,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72%	0	\$0.00
	CITIBANK,N.A	5	\$820,399.61	8.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,737.00	1.6%	0	\$0.00
	FNB BANK INC	1	\$159,010.13	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.24	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,855.33	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,399.43	1.5%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$164,235.54	1.64%	0	\$0.00
	LITTON MORTGAGE INC	1	\$162,488.49	1.62%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$162,626.27	1.63%	0	\$0.00

	CORPORATION					
	NICOLET NATIONAL BANK	1	\$156,073.55	1.56%	0	\$0.00
	OPEX ADVISORS INC	1	\$163,979.22	1.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,256.44	1.56%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$473,535.74	4.73%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,668.83	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$681,402.58	6.81%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,759.21	1.53%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$825,796.93	8.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,562.36	1.5%	0	\$0.00
	UNITED BANK	2	\$323,413.35	3.2%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,007,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTS4	AMERIS BANK	1	\$310,235.46	3.17%	0	\$0.00
	BANK OF HAWAII	1	\$432,503.11	4.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11%	0	\$0.00
	CITIZENS BANK, NA	1	\$305,006.56	3.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$305,020.87	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,793,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WKTT2	ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57%	0	\$0.00
	CITIBANK,N.A	1	\$179,432.61	3.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,050.24	6.51%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58%	0	\$0.00
	MLD MORTGAGE, INC	1	\$401,252.11	7.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$635,915.07	12.57%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,057,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTU9	ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,836.43	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	3	\$898,519.87	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23%	0	\$0.00
	AMERICASH A CORPORATION	3	\$1,222,148.94	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$359,445.72	0.15%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$201,909.67	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$367,211.99	0.15%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$298,077.89	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14%	0	\$0.00
		1	\$301,067.62	0.12%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$900,464.37	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$398,064.43	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,258.08	0.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$710,858.85	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$686,798.87	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$379,401.96	0.16%	0	\$0.00
	BELL BANK	1	\$304,550.73	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$402,612.74	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$203,654.73	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$392,136.90	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,184,228.90	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,676.66	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$240,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$386,005.88	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$807,701.24	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,742.82	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$770,831.35	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$228,620.95	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$271,396.41	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$7,284,050.78	3.02%	0	\$0.00
		1	\$408,735.55	0.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	5	\$2,211,966.71	0.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$422,763.17	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,150,277.76	0.48%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$772,260.98	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,986.94	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$374,840.41	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,301.49	0.14%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$260,598.15	0.11%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$408,752.24	0.17%	0	\$0.00
	CITIBANK,N.A	59	\$18,098,376.49	7.51%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,961.77	0.08%	0	\$0.00
	CITIZENS BANK, NA	12	\$5,076,469.92	2.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,309.67	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$238,482.54	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,528.89	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$479,301.12	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,107.31	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$391,676.92	0.16%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88%	0	\$0.00
	CORNERSTONE BANK	1	\$413,533.72	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$209,352.35	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17%	0	\$0.00
	CS FINANCIAL, INC	1	\$308,979.50	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16%	0	\$0.00
	DFCU FINANCIAL	5	\$1,214,075.90	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11%	0	\$0.00
ENT CREDIT UNION	23	\$6,251,589.76	2.59%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$685,744.35	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$375,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$338,390.07	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$377,244.10	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,146,818.38	0.89%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$223,792.68	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,455,754.89	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,657,658.42	0.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$398,146.78	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$292,041.77	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,010,702.23	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$764,485.05	0.32%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$232,763.97	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$300,601.75	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$388,770.67	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$273,266.99	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,203,924.33	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,749.63	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$317,218.66	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,067,767.82	0.44%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,770.08	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,047.67	0.08%	0	\$0.00
FIRSTBANK	13	\$4,921,925.20	2.04%	0	\$0.00
FRANKLIN SYNERGY BANK	5	\$1,284,075.64	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,251,624.76	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$258,938.15	0.11%	0	\$0.00
GRAND SAVINGS BANK	1	\$365,436.48	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,538.10	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$589,141.56	0.24%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$415,656.66	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$638,484.42	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,030,251.45	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$317,600.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78	0.11%	0	\$0.00
HOMESTREET BANK	1	\$345,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS	1	\$398,711.43	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$208,812.87	0.09%	0	\$0.00

	UNION					
	KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$201,682.10	0.08%	0	\$0.00
	LENDIA, INC	1	\$415,685.55	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$389,624.63	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,250,221.50	0.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$397,373.63	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,203,723.53	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$543,198.58	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$268,748.34	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$374,124.55	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$453,646.62	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,625.68	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$240,539.39	0.1%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$824,763.22	0.34%	0	\$0.00
	NORTHPOINTE BANK	3	\$845,238.22	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96%	0	\$0.00
	OA MORTGAGE	1	\$415,068.05	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$379,360.97	0.16%	0	\$0.00
	OPES ADVISORS INC	2	\$605,662.60	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,985.98	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$807,686.58	0.33%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$391,177.99	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,351,700.85	0.98%	0	\$0.00
	PEOPLES BANK	1	\$411,726.30	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,124.14	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$360,983.28	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,184,681.16	0.49%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$248,841.27	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$753,457.16	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$236,635.10	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12%	0	\$0.00
	RENASANT BANK	3	\$1,204,041.38	0.5%	0	\$0.00
	RIVERHILLS BANK	1	\$223,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11%	0	\$0.00
	SANTANDER BANK, N.A	35	\$12,871,309.54	5.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22%	0	\$0.00
	SHEA MORTGAGE INC	2	\$803,399.69	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22%	0	\$0.00
	SOFI LENDING CORP	2	\$498,656.74	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$801,520.46	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,270.84	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15%	0	\$0.00
	TD BANK, N.A	1	\$384,785.13	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,274,903.04	0.94%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15%	0	\$0.00
	UNITED BANK	1	\$293,633.27	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17%	0	\$0.00
	VISIONS FCU	1	\$246,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,563,166.10	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$285,078.66	0.12%	0	\$0.00
	WEST GATE BANK	1	\$415,713.98	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08	0.72%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56	0.15%	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$241,148,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$257,200.00	11.43%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,471,510.98	65.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$296,944.46	13.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,249,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTW5	1ST STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2%	0	\$0.00
	ACCESSBANK TEXAS	1	\$110,000.00	0.22%	0	\$0.00
	ADAMS BANK & TRUST	1	\$97,100.12	0.19%	0	\$0.00
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4%	0	\$0.00
	ALIGN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$107,583.00	0.21%	0	\$0.00

	COMPANY LLC.,A LIM					
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$203,655.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22%	0	\$0.00
	BANCFIRST	1	\$109,150.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,200.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,500.00	0.39%	0	\$0.00
	BANK SNB ISAOA	1	\$98,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$93,000.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	1	\$93,600.00	0.19%	0	\$0.00
	BANNER BANK	1	\$100,080.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$199,065.51	0.4%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,400.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18%	0	\$0.00
	BOURNS EFCU	1	\$105,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00
		2	\$206,000.00	0.41%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CHEMICAL BANK	4	\$397,413.00	0.79%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21%	0	\$0.00
	CITIBANK,N.A	1	\$109,845.02	0.22%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$95,737.41	0.19%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$109,250.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$94,663.41	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$96,900.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$186,169.06	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$109,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58%	0	\$0.00
	ENT CREDIT UNION	2	\$192,879.10	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,400.00	0.4%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	0	\$0.00

FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$104,881.00	0.21%	0	\$0.00
FIRSTBANK	7	\$701,051.38	1.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42%	0	\$0.00
FNBC BANK	2	\$195,000.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$197,793.20	0.39%	0	\$0.00
FRANSEN BANK & TRUST	2	\$208,000.00	0.41%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$205,610.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	0	\$0.00
GECU	2	\$197,737.23	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	0	\$0.00
GMFS, LLC	1	\$106,000.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$101,650.00	0.2%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
HOME BANK & TRUST CO	1	\$85,284.66	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18%	0	\$0.00
HOME SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
HOMEBANK	1	\$85,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0	\$0.00
	HOMEWISE	1	\$96,706.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0	\$0.00
	INDEPENDENT BANK	3	\$277,141.00	0.55%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,547.70	0.21%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,364.46	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,400.00	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37%	0	\$0.00
	MARINE BANK	5	\$516,060.64	1.03%	0	\$0.00
	MARQUETTE BANK	1	\$105,750.00	0.21%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$97,600.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	0	\$0.00
		1	\$107,465.98	0.21%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$106,829.23	0.21%	0		\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.2%	0		\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19%	0		\$0.00
MID-MISSOURI BANK	1	\$108,000.00	0.22%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0		\$0.00
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0		\$0.00
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$109,845.02	0.22%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,849.23	0.21%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0		\$0.00
MUFG UNION BANK, N.A	1	\$87,235.00	0.17%	0		\$0.00
NASSAU EDUCATORS FCU	1	\$110,000.00	0.22%	0		\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,100.11	0.2%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22%	0		\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0		\$0.00
NORTHPOINTE BANK	1	\$97,000.00	0.19%	0		\$0.00
NORTHVIEW BANK	1	\$92,700.00	0.18%	0		\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,610.00	0.18%	0		\$0.00
NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4%	0		\$0.00
OLD NATIONAL BANK	6	\$590,110.00	1.18%	0		\$0.00
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.21%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	0.2%	0		\$0.00
ONEAZ CREDIT UNION	1	\$110,000.00	0.22%	0		\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0		\$0.00
ORIENTAL BANK	2	\$196,577.96	0.39%	0		\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$87,053.56	0.17%	0		\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.22%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,275.00	0.57%	0		\$0.00
PARKSIDE LENDING LLC	2	\$210,000.00	0.42%	0		\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$102,249.15	0.2%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41%	0		\$0.00

	PENTAGON FEDERAL C. U	2	\$182,150.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$89,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,600.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	PRIMEBANK	2	\$210,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,850.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$210,750.00	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,185.53	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	4	\$395,800.00	0.79%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	5	\$471,121.09	0.94%	0	\$0.00
	RUHL MORTGAGE INC	1	\$98,885.48	0.2%	0	\$0.00
	S&T BANK	3	\$305,400.00	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	9	\$896,475.75	1.79%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00



	SIouxLAND FEDERAL CREDIT UNION					
	SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$210,649.75	0.42%	0	\$0.00
	SOUTHERN STATES BANK	1	\$104,500.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$90,027.97	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$0.00
	STATE STREET BANK	1	\$92,055.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$386,219.55	0.77%	0	\$0.00
	TD BANK, N.A	2	\$179,003.25	0.36%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$97,500.00	0.19%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,100.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$102,500.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19%	0	\$0.00

	UNITED BANK	1	\$91,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	5	\$488,859.10	0.97%	0	\$0.00
	VALLEY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	VALOR BANK	1	\$99,852.68	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
	VISION BANK	1	\$96,690.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19%	0	\$0.00
	WESBANCO BANK, INC	1	\$97,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$93,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$50,221,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTX3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0	\$0.00
		3	\$350,400.00	1%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	0	\$0.00
	AVAILA BANK	1	\$116,000.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.35%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.33%	0	\$0.00
	BANK OF WESTON	1	\$115,000.00	0.33%	0	\$0.00
	BANK SNB ISAOA	1	\$118,750.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	0	\$0.00
	BORDER STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00
	CHARTER BANK	2	\$230,890.00	0.66%	0	\$0.00
	CHEMICAL BANK	2	\$242,705.00	0.69%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	0	\$0.00
	CITIBANK,N.A	3	\$358,575.00	1.02%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$490,900.00	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,476.58	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00

	DEERWOOD BANK	1	\$110,908.51	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.36%	0	\$0.00
	FARMINGTON BANK	1	\$118,900.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$124,250.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,829.11	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,000.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,600.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,500.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$121,148.94	0.35%	0	\$0.00
		1	\$112,100.00	0.32%	0	\$0.00

	FIRST STATE BANK OF RUSSELLVILLE					
	FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32%	0	\$0.00
	FIRSTBANK	4	\$465,634.18	1.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$111,350.00	0.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$121,380.76	0.35%	0	\$0.00
	FOX RIVER STATE BANK	1	\$115,836.56	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00
	FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33%	0	\$0.00
	GCS CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	GECU	3	\$344,101.66	0.98%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,320.62	0.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34%	1	\$118,457.18
	HOME POINT FINANCIAL CORPORATION	1	\$124,522.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,327.39	1.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,781.56	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$224,587.00	0.64%	0	\$0.00
		1	\$113,613.84	0.32%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,950.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$115,836.56	0.33%	0	\$0.00
	JMAC LENDING INC	1	\$121,647.85	0.35%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$124,823.87	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00
	KIRKPATRICK BANK	1	\$115,836.56	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$471,443.00	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,350.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,400.00	1.34%	0	\$0.00
	LIBERTY BANK	1	\$118,648.81	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,500.00	0.33%	0	\$0.00
	MARINE BANK	3	\$366,920.00	1.05%	0	\$0.00
	MCCLAIN BANK	1	\$110,600.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$465,892.22	1.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00
	MIDFIRST BANK	2	\$241,330.92	0.69%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,077.75	0.35%	0	\$0.00
	MIDSOUTH BANK	1	\$117,600.00	0.34%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$110,200.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,724.01	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,000.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,632.58	0.32%	0	\$0.00
	NORWOOD BANK	1	\$122,700.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$117,600.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$113,393.00	0.32%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	5	\$587,315.85	1.67%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$119,830.26	0.34%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$115,650.03	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35%	0	\$0.00
PLATINUM MORTGAGE	1	\$118,500.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$124,400.00	0.35%	0	\$0.00
PREMIERBANK	1	\$115,832.87	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32%	0	\$0.00
PRIMEBANK	1	\$123,950.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$121,595.00	0.35%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$114,795.31	0.33%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,902.04	0.67%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66%	0	\$0.00
SANTANDER BANK, N.A	3	\$352,161.41	1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,993.39	0.32%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$238,850.00	0.68%	0	\$0.00
STATE BANK OF CHILTON	1	\$119,500.00	0.34%	0	\$0.00
STATE BANK OF WATERLOO	1	\$116,850.00	0.33%	0	\$0.00

	STATE FARM BANK, F.S.B	5	\$590,355.30	1.68%	0	\$0.00
	STEARNS LENDING, LLC	4	\$462,461.47	1.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$346,392.14	0.99%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$117,520.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	1	\$119,900.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,600.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,000.00	1.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,900.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00
	UW CREDIT UNION	4	\$463,350.54	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34%	0	\$0.00



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	WESBANCO BANK, INC	1	\$118,825.00	0.34%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33%	0	\$0.00
	Unavailable	2	\$239,337.96	0.63%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$35,075,874.82</b>	<b>100%</b>	<b>1</b>	<b>\$118,457.18</b>
3138WKTY1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$146,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$419,669.00	0.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35	0.27%	0	\$0.00
	BANCFIRST	1	\$143,550.00	0.28%	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.29%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	BANK OF BOTETOURT	2	\$294,839.84	0.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,900.00	0.26%	0	\$0.00
	BANKORION	1	\$145,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,928.97	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$127,500.00	0.25%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$129,616.34	0.25%	0	\$0.00
	BELL BANK	1	\$145,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56	1.1%	0	\$0.00
	BLACKHAWK BANK	1	\$142,400.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53%	0	\$0.00
		1	\$130,950.00	0.25%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BREMER BANK, NA	1	\$143,500.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00	0.56%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
CENTRIS FCU	1	\$147,000.00	0.29%	0	\$0.00
CHARTERBANK	1	\$141,000.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$146,300.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27%	0	\$0.00
CITIBANK,N.A	2	\$279,869.58	0.54%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$143,119.54	0.28%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$136,800.00	0.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$129,624.76	0.25%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$145,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,950.00	1.63%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,397.67	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$140,000.00	0.27%	0	\$0.00
COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,050.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
CORNERSTONE BANK	1	\$127,638.68	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,920.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$559,800.00	1.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$407,020.00	0.79%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$150,000.00	0.29%	0	\$0.00
	1	\$127,621.71	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA WEST CREDIT UNION	1	\$149,415.12	0.29%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$284,400.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$254,858.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,250.00	0.56%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,221.84	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$565,000.00	1.1%	0	\$0.00
	ENT CREDIT UNION	2	\$261,677.48	0.51%	0	\$0.00
	ETHOS LENDING LLC	2	\$280,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,300.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,910.87	1.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,775.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$148,750.00	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$271,300.00	0.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.29%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$137,750.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26%	0	\$0.00
		1	\$141,200.00	0.27%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST SERVICE BANK	1	\$136,500.00	0.27%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25%	0	\$0.00	
FIRSTBANK	4	\$548,150.00	1.07%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$0.00	
GATEWAY STATE BANK	2	\$276,000.00	0.54%	0	\$0.00	
GECU	4	\$547,155.07	1.06%	0	\$0.00	
GMFS, LLC	1	\$124,400.82	0.24%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$149,150.00	0.29%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$141,600.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,400.00	0.24%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26%	0	\$0.00	
HOMESTREET BANK	1	\$135,000.00	0.26%	0	\$0.00	
HORIZON BANK, N.A	1	\$145,600.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84%	0	\$0.00	
INDEPENDENT BANK	1	\$130,410.00	0.25%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$149,500.00	0.29%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$138,500.00	0.27%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,788.66	0.29%	0	\$0.00	
JANESVILLE STATE BANK	1	\$132,500.00	0.26%	0	\$0.00	
	1	\$149,281.89	0.29%	0	\$0.00	

JG WENTWORTH HOME LENDING LLC					
KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	5	\$685,200.00	1.33%	0	\$0.00
LAPFCU	1	\$125,130.00	0.24%	0	\$0.00
LEADER FUNDING, INC	1	\$140,000.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$269,000.00	0.52%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$145,600.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
MAGNOLIA BANK, INC	1	\$137,250.00	0.27%	0	\$0.00
MARINE BANK	4	\$576,597.23	1.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$135,985.00	0.26%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$145,794.29	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$127,057.50	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$134,000.00	0.26%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	1	\$134,082.56	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$133,860.00	0.26%	0	\$0.00
NATIONWIDE BANK	1	\$133,157.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00
NICOLET NATIONAL BANK	2	\$261,900.00	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$147,600.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
NOVATION CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	3	\$420,770.00	0.82%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$126,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$149,738.66	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$138,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE	1	\$137,750.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,727.06	0.27%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$129,495.00	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00
	PREMIERBANK	1	\$138,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,281.86	0.28%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$128,250.00	0.25%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$143,550.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,995.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,920.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$137,000.00	0.27%	0	\$0.00
	PROVINCIAL BANK	1	\$134,900.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$420,948.54	0.82%	0	\$0.00
	R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00
	RED RIVER BANK	1	\$148,800.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,117.45	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.28%	0	\$0.00

	RPM MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$144,791.08	0.28%	0	\$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$147,950.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	5	\$690,810.83	1.34%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,037.83	0.29%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$133,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,581.56	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$139,802.74	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00
	SOUTH STATE BANK	4	\$546,200.00	1.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$291,180.74	0.57%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$137,640.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$131,100.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$144,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$275,007.89	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$143,500.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	3	\$430,582.21	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$710,150.00	1.38%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.8%	0	\$0.00
	TD BANK, N.A	6	\$832,996.91	1.62%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$141,967.68	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,900.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,000.00	0.29%	0	\$0.00
		2	\$259,842.27	0.5%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE HUNTINGTON NATIONAL BANK	1	\$130,500.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,510.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$145,000.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$297,500.00	0.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.29%	0	\$0.00
	TRIUMPH BANK	1	\$149,788.65	0.29%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,122.39	0.27%	0	\$0.00
	TROY BANK AND TRUST	1	\$141,840.00	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	UW CREDIT UNION	5	\$697,900.00	1.36%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,150.00	0.29%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	ZIONS BANK	1	\$130,915.28	0.25%	0	\$0.00
	Unavailable	1	\$147,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$51,458,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKTZ8	1ST MIDAMERICA CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$0.00
	ACOPIA LLC	1	\$167,000.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
	ALIGN CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00



	ALPINE BANK & TRUST CO	1	\$162,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,144,600.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,918.18	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,630.82	0.31%	0	\$0.00
	ARVEST BANK	2	\$343,200.00	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,207.29	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1%	0	\$0.00
	BANCFIRST	1	\$172,501.45	0.34%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,950.00	0.31%	0	\$0.00
	BANK FORWARD	1	\$168,062.86	0.34%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	4	\$648,325.00	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$153,260.00	0.31%	0	\$0.00
	BELL BANK	1	\$171,000.00	0.34%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$166,400.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35%	0	\$0.00
	CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00
	CBBC BANK	1	\$158,000.00	0.32%	0	\$0.00
	CHARTER BANK	1	\$170,159.91	0.34%	0	\$0.00
	CHEAHA BANK	1	\$170,900.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3%	0	\$0.00
	CITIBANK,N.A	1	\$163,768.92	0.33%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$158,102.04	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,906.00	0.31%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3%	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$975,080.13	1.95%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$308,625.00	0.62%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,815.79	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,100.00	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,656.38	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,494.08	0.97%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	2	\$325,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$166,900.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$628,137.61	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0	\$0.00
	FIRST BANK	2	\$320,000.00	0.64%	0	\$0.00
	FIRST BANK & TRUST	1	\$158,020.06	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,779.55	0.65%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$153,900.00	0.31%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,762.82	0.3%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$332,200.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,600.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$173,200.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$332,720.00	0.66%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3%	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$169,705.06	0.34%	0	\$0.00
	FIRSTBANK	4	\$648,580.00	1.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,759.06	0.34%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$151,900.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00	0.31%	0	\$0.00
	GECU	3	\$416,997.66	0.83%	0	\$0.00
	GRANITE FALLS BANK	1	\$172,000.00	0.34%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3%	0	\$0.00
	GREATWALL, INC	1	\$172,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32%	0	\$0.00
	HOMESTREET BANK	5	\$813,300.00	1.62%	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$154,781.61	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,500.00	0.33%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00
		3	\$480,375.00	0.96%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION					
LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$0.00
MARINE BANK	1	\$168,780.00	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$0.00
MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00
MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$0.00
MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$175,000.00	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$0.00
NBKC BANK	1	\$161,800.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00
NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$310,350.00	0.62%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0	\$0.00
	PEOPLES BANK	2	\$307,900.00	0.62%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%	0	\$0.00
	S&T BANK	1	\$170,905.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	3	\$474,677.77	0.95%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$174,505.99	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$835,651.34	1.67%	0	\$0.00
STATE SAVINGS BANK	1	\$164,767.52	0.33%	0	\$0.00
STEARNS LENDING, LLC	2	\$323,700.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
SUTTON BANK	1	\$172,500.00	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
TD BANK, N.A	4	\$656,250.00	1.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$170,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	0	\$0.00
THINK MUTUAL BANK	1	\$151,835.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00
TROY BANK AND TRUST	1	\$155,031.25	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38	0.32%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$168,024.36	0.34%	0	\$0.00
UNITED BANK	1	\$157,458.07	0.31%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$156,987.00	0.31%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00
	UW CREDIT UNION	5	\$835,550.00	1.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$166,725.00	0.33%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,063,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$243,341.44	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$415,833.01	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$231,373.84	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$334,335.37	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$259,187.60	0.09%	0	\$0.00
		1	\$252,117.72	0.09%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALLIANT CREDIT UNION	1	\$394,432.57	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07%	0	\$0.00
	ALTERRA GROUP , LLC	1	\$271,314.22	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$285,536.63	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,284.49	0.07%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$0.00
	BANK MUTUAL	1	\$422,955.38	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$809,941.43	0.28%	0	\$0.00
	BANK OF HAWAII	5	\$1,712,269.55	0.58%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$0.00
	BANNER BANK	2	\$695,810.63	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00
	BAY EQUITY	1	\$246,946.68	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$0.00
	BELL BANK	2	\$627,776.29	0.21%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$207,438.52	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$415,899.68	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,308.67	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$587,445.85	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,539.55	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,758,906.73	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,707,220.45	0.58%	0	\$0.00

CACHET REAL ESTATE FINANCE, LLC	1	\$234,336.95	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$571,868.01	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,447.90	0.2%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$279,244.29	0.1%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,890,342.49	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,791,793.03	0.61%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$425,994.57	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$423,005.44	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$271,065.52	0.09%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$331,123.96	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$329,109.34	0.11%	0	\$0.00
CHEMICAL BANK	2	\$484,427.84	0.17%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$880,288.01	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,285,636.63	1.46%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$301,583.83	0.1%	0	\$0.00
CMC HOME LENDING	1	\$255,016.32	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,374.12	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$422,829.61	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$8,641,064.31	2.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$945,606.62	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$199,459.09	0.07%	0	\$0.00
COMMERCE MORTGAGE	1	\$478,761.88	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$214,563.87	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,279,714.00	0.44%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$479,033.94	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE,	1	\$353,044.57	0.12%	0	\$0.00

	INC.,A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$279,798.80	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,730.54	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$399,842.18	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$550,530.70	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$574,619.93	0.2%	0	\$0.00
	DROP MORTGAGE, INC	1	\$558,588.09	0.19%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$249,309.92	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$376,580.88	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$584,090.14	0.2%	0	\$0.00
	ENVISION CAPITAL INC	1	\$235,662.24	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$552,227.44	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$249,333.18	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$267,417.51	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$572,136.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,290,517.85	1.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,479,895.37	0.5%	0	\$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$203,209.19	0.07%	0	\$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$281,452.69	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$398,340.86	0.14%	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION	1	\$349,097.20	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,810,855.93	1.3%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$211,417.43	0.07%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,736,149.41	1.61%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$201,977.67	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,498,113.56	1.53%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$231,211.23	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,264,984.97	2.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,663.66	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$569,180.61	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$220,902.17	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$886,074.03	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$230,914.10	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$355,017.32	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$528,205.08	0.18%	0	\$0.00
FIRST GREEN BANK	2	\$596,349.32	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,419.49	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$370,995.99	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18%	0	\$0.00

FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06%	0	\$0.00
FIRSTTRUSTBANK	1	\$422,980.96	0.14%	0	\$0.00
FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$231,373.84	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$792,070.98	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11%	0	\$0.00
GO DIRECT LENDERS INC	1	\$330,625.30	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14%	0	\$0.00
GOLDWATER BANK	1	\$340,079.66	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,467.47	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0	\$0.00
HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0	\$0.00
HOME BANK N.A	1	\$287,205.01	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0	\$0.00
HOMESTREET BANK	2	\$597,661.45	0.2%	0	\$0.00
HOMETOWN LENDERS	1	\$253,359.61	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$620,279.06	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,341.35	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$355,039.17	0.12%	0	\$0.00
JMAC LENDING INC	1	\$406,382.11	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$332,075.32	0.11%	0	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33%	0	\$0.00
LPMC, LLC (22851)	1	\$351,071.20	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$364,036.90	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$224,415.05	0.08%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,144.44	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$230,484.03	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,947.60	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,294.26	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,501.30	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,136.35	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,901.75	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$755,532.73	0.26%	0	\$0.00

METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,170.43	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$279,261.18	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$237,372.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$211,440.61	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$941,094.04	0.32%	0	\$0.00
MIDWEST BANK N.A	2	\$448,351.09	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$523,619.27	0.18%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$268,473.44	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00
MK LENDING CORP	1	\$398,944.54	0.14%	0	\$0.00
ML MORTGAGE CORP	1	\$395,425.47	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$447,208.52	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$346,922.21	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$211,150.37	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$536,655.69	0.18%	0	\$0.00
MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$251,319.86	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17%	0	\$0.00
NBKC BANK	1	\$325,120.14	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1%	0	\$0.00
NEXBANK SSB	3	\$1,098,642.68	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07%	0	\$0.00



NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27%	0	\$0.00
NMSI, INC	1	\$398,920.42	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1%	0	\$0.00
NORTHMARK BANK	1	\$314,149.83	0.11%	0	\$0.00
NORTHPOINTE BANK	6	\$1,819,975.83	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$219,864.03	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$675,563.39	0.23%	0	\$0.00
NUVISION FCU	2	\$831,758.23	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$716,927.58	0.24%	0	\$0.00
ON Q FINANCIAL, INC	2	\$472,122.33	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$415,419.83	0.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14%	0	\$0.00
ORIGIN BANK	1	\$378,917.52	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,109,305.87	0.38%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08%	0	\$0.00
PEOPLES CREDIT UNION	1	\$275,271.74	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$669,457.73	0.23%	0	\$0.00
	1	\$234,365.75	0.08%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION					
PIONEER BANK	1	\$231,121.69	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$218,974.51	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23%	0	\$0.00
PLATTE VALLEY BANK	1	\$209,021.42	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$147,541.85	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44%	0	\$0.00
PURPOSE FUNDING INC	1	\$226,451.95	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$242,354.30	0.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1%	0	\$0.00
RANLIFE, INC	1	\$221,679.67	0.08%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,208.40	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$299,598.37	0.1%	0	\$0.00
RENASANT BANK	9	\$2,774,015.95	0.95%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35%	0	\$0.00
RESMAC, INC	2	\$542,278.47	0.18%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$763,294.02	0.26%	0	\$0.00
RESOURCE LENDERS,INC. - CALIFORNIA CORPO	1	\$410,743.37	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27%	0	\$0.00
RMK FINANCIAL CORP	1	\$239,352.26	0.08%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09%	0	\$0.00
RPM MORTGAGE INC	2	\$809,957.16	0.28%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,049,001.12	0.36%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07%	0	\$0.00
SAFE CREDIT UNION	1	\$220,879.10	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$378,997.32	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$274,257.79	0.09%	0	\$0.00
SANTANDER BANK, N.A	20	\$6,045,438.23	2.06%	0	\$0.00
SECURITY BANK	1	\$366,560.87	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$414,104.43	0.14%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12%	0	\$0.00
SHEA MORTGAGE INC	1	\$208,448.53	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA	1	\$264,783.43	0.09%	0	\$0.00

	CORPOATION					
	SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$614,871.96	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$557,756.14	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$257,602.87	0.09%	0	\$0.00
	ST FIN CORP	1	\$248,852.68	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,507,374.96	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$870,699.19	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	0	\$0.00
	TD BANK, N.A	1	\$279,239.26	0.1%	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	0	\$0.00
	UNITED BANK	3	\$840,679.39	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$200,238.11	0.07%	0	\$0.00

	FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,363,924.86	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12%	0	\$0.00
	US MORTGAGES	1	\$216,427.41	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$203,298.94	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$514,607.32	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$329,167.98	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11%	0	\$0.00
	WEI MORTGAGE LLC	1	\$228,381.95	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25%	0	\$0.00
	WEST GATE BANK	3	\$789,147.10	0.27%	0	\$0.00
	WESTERN BANCORP	1	\$408,868.26	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$295,218.96	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1%	0	\$0.00
		1	\$434,475.53	0.15%	0	\$0.00

	WINTRUST MORTGAGE CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$339,102.86	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$612,285.95	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$230,950.66	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15%	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$293,306,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKU37	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61%	0	\$0.00
	ALLIANCE BANK	1	\$199,547.66	4.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99%	0	\$0.00
	EECU	1	\$423,006.06	9.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$246,567.51	5.49%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	4.45%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,492,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKU45	CITYWIDE HOME LOANS	1	\$182,250.00	13.31%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$237,147.00	17.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	16.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18	1.01%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$193,685.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99%	0	\$0.00
	AMERIS BANK	2	\$196,600.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18%	0	\$0.00
		2	\$197,300.00	0.39%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARVEST BANK	4	\$384,000.00	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59%	0	\$0.00
BANK OF ENGLAND	1	\$108,640.00	0.22%	0	\$0.00
BANK OF THE JAMES	1	\$96,030.00	0.19%	0	\$0.00
BANNER BANK	2	\$194,899.19	0.39%	0	\$0.00
BAY EQUITY LLC	3	\$299,146.74	0.6%	0	\$0.00
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING	1	\$108,750.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$90,750.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	6	\$609,439.00	1.22%	1	\$95,867.02
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	2	\$205,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$87,000.00	0.17%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CHEMICAL BANK	7	\$653,295.00	1.31%	0	\$0.00
CHEMICAL BANK HALE	1	\$88,000.00	0.18%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.17%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	1	\$105,750.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,825.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,918.80	0.61%	1	\$102,823.30
	COMMERCE BANK	1	\$95,000.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$101,600.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00	0.4%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0	\$0.00
	EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0	\$0.00
	EECU	2	\$210,100.00	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,674.52	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$95,082.94	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$0.00
FIDELITY BANK	2	\$194,900.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$100,875.81	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$0.00
FIRSTBANK	2	\$186,150.00	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$108,750.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$0.00

	FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$0.00
	GECU	1	\$100,880.00	0.2%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$199,835.00	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,755.28	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$103,920.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,463.00	0.18%	0	\$0.00
	GLENWOOD STATE BANK	1	\$97,500.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,525.00	0.18%	0	\$0.00
	GREENBOX LOANS INC	1	\$87,312.00	0.17%	0	\$0.00
	GREENBOX LOANS, INC	1	\$99,283.30	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,511,673.30	3.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$102,870.41	0.21%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$95,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$175,600.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	1	\$87,198.71
		2	\$204,030.00	0.41%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,400.00	0.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00
		1	\$99,200.00	0.2%	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS						
LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,146.37	0.17%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,792.23	0.21%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$93,306.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$0.00	
MIDFIRST BANK	1	\$92,800.00	0.19%	0	\$0.00	
MIDWESTONE BANK	1	\$99,120.00	0.2%	0	\$0.00	
MORIA DEVELOPEMENT ,INC., AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$101,400.00	0.2%	0	\$0.00	
MWABANK	1	\$100,000.00	0.2%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	0	\$0.00
NBKC BANK	1	\$101,250.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$193,734.65	0.39%	0	\$0.00
NORTHPOINTE BANK	3	\$294,415.00	0.59%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	0	\$0.00
ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33	0.18%	0	\$0.00
PLATINUM MORTGAGE INC	3	\$290,475.00	0.58%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$99,675.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99%	0	\$0.00
PRIME MERIDIAN BANK	1	\$85,200.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$193,500.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,005.00	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42%	0	\$0.00
R P FUNDING INC	6	\$584,000.00	1.17%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	0	\$0.00
RESMAC, INC	2	\$196,163.18	0.39%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68%	0	\$0.00
RPM MORTGAGE, INC	1	\$98,755.80	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9%	0	\$0.00
SENTE MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	1	\$99,000.00	0.2%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$92,150.00	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$109,000.00	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,800.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	0	\$0.00
STEARNS LENDING INC	1	\$88,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	5	\$471,875.63	0.94%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18%	0	\$0.00
THE FARMERS BANK	1	\$95,080.22	0.19%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TRN FINANCIAL LLC	1	\$91,788.48	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,867.83	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$49,961,595.61</b>	<b>100%</b>	<b>3</b>	<b>\$285,889.03</b>
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$615,230.00	0.84%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$102,191.27	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES LLC					
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13%	0	\$0.00
	ALTAONE FCU	1	\$90,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$196,310.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$0.00
	AMERIS BANK	1	\$101,088.85	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$108,000.00	0.15%	0	\$0.00

LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0		\$0.00
ARVEST BANK	9	\$915,825.00	1.25%	0		\$0.00
ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0		\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0		\$0.00
ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00	0.13%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$475,850.00	0.65%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0		\$0.00
ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	1	\$100,239.77	
BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0		\$0.00
BANK 7	1	\$94,000.00	0.13%	0		\$0.00
BANK FORWARD	1	\$108,000.00	0.15%	0		\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$89,250.00	0.12%	0		\$0.00
BANK OF ENGLAND	1	\$91,500.00	0.13%	0		\$0.00
BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	0		\$0.00
BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0		\$0.00
BANNER BANK	1	\$103,600.00	0.14%	0		\$0.00
BARR GROUP, INC	1	\$99,100.00	0.14%	0		\$0.00
BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0		\$0.00
BAY EQUITY LLC	4	\$399,009.20	0.55%	0		\$0.00
BAY EQUITY, LLC	1	\$101,880.24	0.14%	0		\$0.00
BELL BANK	1	\$86,250.00	0.12%	0		\$0.00
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%	0		\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.12%	0		\$0.00
BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%	0		\$0.00
BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%	0		\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14%	0	\$0.00
CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00
CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$102,790.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	2	\$218,700.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14%	0	\$0.00
CENTRAL BANK	1	\$107,200.00	0.15%	0	\$0.00
CENTRIS FCU	1	\$90,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$204,080.55	0.28%	0	\$0.00
CHEMICAL BANK	5	\$465,020.00	0.64%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	2	\$203,500.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00
CITY STATE BANK	1	\$89,550.00	0.12%	0	\$0.00

	CLM MORTGAGE ,LLC	1	\$104,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,867.21	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00
	COMMERCE BANK	2	\$199,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$965,650.00	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00
	CROSSCOUNTRYMORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUMD	1	\$100,000.00	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
		1	\$102,900.00	0.14%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$204,945.26	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO	1	\$88,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$103,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$104,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$186,751.64	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,918.20	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$103,832.64	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$99,770.10	0.14%	0	\$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$97,850.00	0.13%	0	\$0.00

EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$89,300.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$379,965.64	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,535.00	0.55%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$183,808.69	0.25%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$101,871.67	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$199,870.89	0.27%	0	\$0.00
FBT MORTGAGE, LLC	2	\$201,385.51	0.28%	0	\$0.00
FEMBI MORTGAGE	1	\$101,250.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$304,423.53	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$397,010.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$513,950.00	0.7%	0	\$0.00
FIRST BANK	1	\$94,125.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,838.01	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,390.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15%	0	\$0.00
FIRSTBANK	4	\$403,424.18	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$85,404.19	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00
GMFS, LLC	1	\$108,750.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$107,692.42	0.15%	0	\$0.00
GREENBOX LOANS INC	2	\$204,378.18	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$95,625.00	0.13%	0	\$0.00
GVC MORTGAGE, INC	1	\$87,394.67	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$102,647.36	0.14%	0	\$0.00
	2	\$200,020.00	0.27%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$0.00
HOMESTREET BANK	4	\$385,500.00	0.53%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$100,960.30	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$86,985.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,INC	1	\$97,200.00	0.13%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$0.00
INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$0.00
J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$0.00



	KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$597,260.43	0.82%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$100,125.00	0.14%	0	\$0.00
	LEGENDS BANK	1	\$109,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14%	0	\$0.00
	LOAN GALLERY INC	1	\$99,885.30	0.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$101,600.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12%	0	\$0.00
	LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK	1	\$100,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15%	0	\$0.00
	MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$109,000.00	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13%	0	\$0.00

	MLD MORTGAGE, INC	2	\$212,119.79	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$213,203.78	0.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$293,405.00	0.4%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$213,750.00	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,660.43	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$307,421.01	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56%	0	\$0.00
	NBKC BANK	1	\$90,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$108,100.00	0.15%	0	\$0.00
	NOIC, INC	1	\$92,453.90	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	5	\$484,329.00	0.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$420,000.00	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,950.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$187,493.00	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,900.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$87,875.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13%	0	\$0.00
	PLATINUM MORTGAGE	1	\$105,600.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$100,040.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$103,550.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29%	0	\$0.00
	PROGRESSIVE BANK	1	\$106,080.00	0.15%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15%	0	\$0.00
	R P FUNDING INC	15	\$1,516,694.84	2.07%	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$101,000.51	0.14%	0	\$0.00

	RENASANT BANK	1	\$92,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$103,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00
	RESMAC INC	1	\$97,500.00	0.13%	0	\$0.00
	RESMAC, INC	2	\$193,750.00	0.26%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,505.00	0.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$92,150.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,408,138.74	1.93%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$400,045.00	0.55%	1	\$90,954.26
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,877.90	0.14%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$92,800.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$654,325.00	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$107,673.44	0.15%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$85,389.93	0.12%	0	\$0.00
	SKYLINE HOME LOANS	1	\$95,200.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,400.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$104,867.89	0.14%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$91,200.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$588,551.86	0.8%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$97,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	6	\$566,942.11	0.78%	0	\$0.00
		3	\$292,082.10	0.4%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,730.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,925.00	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$98,400.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$96,917.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$205,700.00	0.28%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$90,890.66	0.12%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	\$92,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,520.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$203,420.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$109,112.55	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC...A MICHIGAN CORPORATION	1	\$93,484.91	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$195,427.80	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$104,236.54	0.14%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,346.25	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,884.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,388.65	0.12%	0	\$0.00
	UNITED BANK	1	\$88,000.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$85,875.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$90,293.86	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$90,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$73,114,130.07</b>	<b>100%</b>	<b>2</b>	<b>\$191,194.03</b>
3138WKU78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$589,662.80	1.18%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$343,300.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,250.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$123,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$462,053.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,400.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,849.02	0.49%	0	\$0.00
	ARVEST BANK	2	\$228,600.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,545.26	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,900.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,920.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,653.80	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$347,574.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00
	BARR GROUP INC	1	\$118,400.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,364.40	0.23%	0	\$0.00
	BAY EQUITY LLC	4	\$456,018.00	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,900.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,250.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$114,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$120,210.00	0.24%	0	\$0.00

	AMERICAN FUNDING					
	C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$120,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00	0.23%	0	\$0.00
	DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,400.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,900.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$588,107.15	1.18%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,213.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$231,860.62	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$225,550.00	0.45%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$122,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$112,141.73	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$111,200.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$124,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$238,254.67	0.48%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$946,825.00	1.89%	0	\$0.00
	FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$591,718.00	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$576,405.01	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,150.00	1.45%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00
	FIRST BANK	1	\$119,852.45	0.24%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$112,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$121,500.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24%	0	\$0.00
		1	\$123,750.00	0.25%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48%	0	\$0.00
FIRSTBANK	3	\$349,992.00	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,849.02	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22%	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00
GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	\$111,465.91	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$239,920.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$225,920.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,973,555.59	3.95%	0	\$0.00
GVC MORTGAGE INC	1	\$114,950.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,293.83	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	3	\$344,582.21	0.69%	0	\$0.00

	LIABILITY PA					
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$732,456.20	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,856.57	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$470,350.00	0.94%	0	\$0.00
	HOMETOWN LENDERS	1	\$112,000.00	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$122,572.54	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$339,733.55	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$117,520.00	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,100.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$110,866.63	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,530.00	0.47%	0	\$0.00
	JRDB, INC - COR	1	\$122,550.00	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$459,799.00	0.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,600.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$234,858.56	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$111,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,583.56	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$114,000.00	0.23%	0	\$0.00

FINANCIAL C						
LOANSTAR HOME LOANS-WINFREE 5046425	1	\$118,750.00	0.24%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$123,750.00	0.25%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.24%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$349,434.00	0.7%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$0.00	
MIDWESTONE BANK	1	\$113,000.00	0.23%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$238,390.00	0.48%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.47%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,852.45	0.24%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$111,724.02	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,800.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$238,930.00	0.48%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	
NORTHPOINTE BANK	2	\$230,609.08	0.46%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	
NSWC FEDERAL CREDIT UNION	1	\$118,254.42	0.24%	0	\$0.00	
NTFN, INC	1	\$124,500.00	0.25%	0	\$0.00	
NTFN, INC., A CORPROATION	1	\$118,603.99	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,105.30	0.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$948,534.47	1.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$237,375.00	0.47%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$345,650.52	0.69%	0	\$0.00	

CALIFORNIA COR					
PARKSIDE LENDING LLC	4	\$472,670.00	0.95%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,225.47	0.7%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,400.00	0.24%	0	\$0.00
PLATINUM MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$585,100.00	1.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$715,733.82	1.43%	0	\$0.00
PRIME MORTGAGE LENDING INC	2	\$241,200.00	0.48%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$118,853.68	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$240,300.00	0.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,527.50	0.23%	0	\$0.00
R P FUNDING INC	6	\$686,200.00	1.37%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,851.93	0.25%	0	\$0.00
RENASANT BANK	2	\$235,466.21	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,600.00	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,150.45	0.47%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$465,302.69	0.93%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,763.80	0.94%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	1	\$123,677.40	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$594,752.28	1.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$111,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,400.00	0.22%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,000.00	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,982.14	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$486,514.16	0.97%	0	\$0.00
	STEARNS LENDING INC	2	\$228,750.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$355,000.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,061.58	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$227,909.08	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,850.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$240,004.54	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,114.00	0.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$124,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00
	UNIWYO FCU	1	\$111,409.65	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46%	0	\$0.00
	WALLICK & VOLK, INC	1	\$120,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$119,700.00	0.24%	0	\$0.00
		1	\$112,000.00	0.15%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
<b>Total</b>		<b>426</b>	<b>\$49,999,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKU86	ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32%	0	\$0.00
	ACOPIA LLC	1	\$112,100.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32%	0	\$0.00
	AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$120,600.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$123,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,372.21	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,800.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,845.25	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$240,700.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$117,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,570.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,700.00	0.95%	0	\$0.00
	ARVEST BANK	3	\$362,210.00	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
		1	\$120,000.00	0.32%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$244,652.45	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$465,555.00	1.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$356,895.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,600.00	0.31%	0	\$0.00
	BANNER BANK	2	\$243,750.00	0.64%	0	\$0.00
	BAY EQUITY LLC	2	\$237,803.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,400.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,400.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,042.73	0.63%	0	\$0.00
	CENDERA FUNDINF, INC	1	\$120,000.00	0.32%	0	\$0.00
	CENTRIS FCU	1	\$124,800.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,600.00	0.33%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE,	1	\$124,158.15	0.33%	0	\$0.00



	A DIVISION OF COLONIAL SAVINGS					
	COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62%	0	\$0.00
	COUNTRYSIDE BANK	1	\$110,400.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$119,849.12	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$122,893.34	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,400.00	0.29%	0	\$0.00
	ETHOS LENDING LLC	1	\$125,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33%	0	\$0.00
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$120,400.00	0.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$113,960.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$122,160.00	0.32%	0	\$0.00
	FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,113.51	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33%	0	\$0.00
	HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63%	0	\$0.00
	HOMESTREET BANK	1	\$115,500.00	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32%	0	\$0.00
	HOMEWISSE INC	1	\$117,000.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$123,750.00	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$235,225.00	0.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,853.68	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$117,750.00	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$123,348.15	0.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$123,500.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$117,950.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$118,750.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	3	\$362,400.00	0.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$120,000.00	0.32%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,256.30	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$116,000.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$113,600.00	0.3%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$110,500.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,000.00	0.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,600.00	0.32%	0	\$0.00
	METROPOLITIAN HOME	1	\$123,750.00	0.33%	0	\$0.00

MORTGAGE,INC						
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$116,856.14	0.31%	0		\$0.00
MIDLAND STATES BANK	1	\$121,200.00	0.32%	0		\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$113,600.00	0.3%	0		\$0.00
MORIA DEVELOPMENT, INC	2	\$241,746.30	0.64%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$123,300.00	0.32%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,750.00	0.32%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$248,125.00	0.65%	0		\$0.00
MORTGAGENETWORK	2	\$234,000.00	0.62%	0		\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.33%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$123,750.00	0.33%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$119,250.00	0.31%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$122,608.00	0.32%	0		\$0.00
NBKC BANK	1	\$122,250.00	0.32%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,100.00	0.6%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,250.00	0.31%	0		\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.32%	0		\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$122,620.00	0.32%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0		\$0.00
NJ LENDERS CORP	1	\$112,000.00	0.29%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,005.00	0.3%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$578,300.00	1.52%	0		\$0.00
OLD NATIONAL BANK	1	\$118,000.00	0.31%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,800.00	0.33%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$123,750.00	0.33%	0		\$0.00
PARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0		\$0.00
PEOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0		\$0.00
PLANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0		\$0.00
PLAZA HOME MORTGAGE	3	\$348,100.00	0.92%	1	\$109,248.27	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,847.53	0.33%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$689,800.00	1.81%	0		\$0.00

	PRIME FINANCIAL CREDIT UNION	1	\$123,920.00	0.33%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.32%	0	\$0.00
	R P FUNDING INC	6	\$726,589.03	1.91%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$119,853.44	0.32%	0	\$0.00
	RENASANT BANK	2	\$238,467.09	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,920.00	0.29%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$124,875.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$116,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,920.00	0.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$225,600.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,609.12	0.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$231,900.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$350,800.00	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$111,868.50	0.29%	0	\$0.00
	STEARNS LENDING, LLC	4	\$457,754.71	1.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS ,INC DBA SMP MORTGAGE ,INC	1	\$123,500.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	\$123,851.01	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,320.00	0.32%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$118,500.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32%	0	\$0.00
	TD BANK, N.A	1	\$115,120.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$123,854.42	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$38,013,464.24</b>	<b>100%</b>	<b>1</b>	<b>\$109,248.27</b>
3138WКУ94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52%	0	\$0.00
		1	\$138,225.00	0.28%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$428,852.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,200.00	0.26%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,098.00	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$537,375.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$128,000.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$691,534.00	1.38%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,507.39	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$128,300.00	0.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$131,250.00	0.26%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$127,500.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,335.85	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,356.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$284,800.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00

	BROKER SOLUTIONS INC	3	\$414,600.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,300.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	5	\$709,700.00	1.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$142,140.71	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$273,200.00	0.55%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$260,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$534,500.00	1.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,400.00	0.29%	0	\$0.00
	CIVISTA BANK	1	\$138,750.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$957,815.00	1.92%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$149,823.90	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27%	0	\$0.00
	COMMERCE BANK	1	\$144,850.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$420,300.00	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,060.00	0.8%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$130,500.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,700.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,592.89	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,765.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53%	0	\$0.00



EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7%	0	\$0.00
FBC MORTGAGE, LLC	3	\$414,400.00	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$134,100.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST MERCHANTS BANK	1	\$125,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00
FIRSTBANK	1	\$129,588.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86%	0	\$0.00
GECU	2	\$280,255.74	0.56%	0	\$0.00
GMFS, LLC	1	\$139,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29%	0	\$0.00
GREATWALL, INC	1	\$128,000.00	0.26%	0	\$0.00
GREEN BOX LOANS, INC. A CA CORP	1	\$138,600.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36%	0	\$0.00
	1	\$130,000.00	0.26%	0	\$0.00

	HENDRICKS COUNTY BANK AND TRUST					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$148,628.00	0.3%	0	\$0.00
	HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29%	0	\$0.00
	HOMESTREET BANK	2	\$289,500.00	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	HOMEWISE INC	2	\$283,100.00	0.57%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	JRDB, INC - COR	1	\$140,000.00	0.28%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$650,690.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00
	KWIK MORTGAGE CORPORATION., A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$270,417.56	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
		1	\$126,100.00	0.25%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$137,925.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$279,400.00	0.56%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,840.00	0.27%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$262,600.00	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$126,100.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,600.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$273,105.00	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,500.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00
NOIC, INC	1	\$133,000.00	0.27%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$146,800.00	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,500.00	0.52%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$125,130.00	0.25%	0	\$0.00
ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,845.45	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.81%	0	\$0.00
	1	\$136,000.00	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$127,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,581.23	0.55%	0	\$0.00
	PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,750.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$0.00
	R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,567.59	0.27%	0	\$0.00
	RENASANT BANK	1	\$136,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,225.00	0.28%	0	\$0.00
	RESMAC, INC	2	\$262,587.00	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$0.00
	SECURITY BANK	1	\$140,250.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,640.00	0.85%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$0.00
SOOPER CREDIT UNION	1	\$143,818.83	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	0	\$0.00
STEARNS LENDING INC	1	\$128,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	6	\$827,225.00	1.65%	0	\$0.00
SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$147,567.00	0.3%	0	\$0.00
TD BANK, N.A	2	\$255,560.00	0.51%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$147,250.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABLIT	1	\$139,650.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$147,440.00	0.29%	0	\$0.00
THE FIST NATIONAL BANK OF CARM	1	\$148,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$138,000.00	0.28%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,250.00	0.25%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$140,650.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	WALLICK & VOLK, INC	1	\$140,068.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$142,275.00	0.28%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,759.72	4.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$415,848.94	2.87%	0	\$0.00
	CITIZENS FIRST BANK	1	\$316,025.24	2.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,836,651.07	19.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,148,820.09	7.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$286,694.61	1.98%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$414,041.98	2.86%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96%	0	\$0.00
	MORTGAGE TRUST INC	1	\$293,936.40	2.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$414,999.24	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$284,213.30	1.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25	1.88%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09%	0	\$0.00
	RENASANT BANK	1	\$339,061.48	2.34%	0	\$0.00
	RESMAC, INC	1	\$415,270.35	2.87%	0	\$0.00

	STEARNS LENDING, LLC	2	\$709,684.01	4.9%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04	2.41%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12	2.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,493,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8%	0	\$0.00
	CITIBANK,N.A	10	\$3,783,787.61	6.89%	0	\$0.00
	COMMUNITY BANK, NA	3	\$462,639.21	0.84%	1	\$147,459.20
	EAST WEST BANK	1	\$645,000.00	1.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06%	1	\$190,999.29
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17	0.67%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,415.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$152,475.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,500,955.00	10.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,176,468.35	2.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$980,973.31	1.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$199,718.20	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,101.78	0.64%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,016,750.00	1.85%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$753,477.47	1.37%	0	\$0.00
		8	\$1,509,270.00	2.75%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	NASSAU EDUCATORS FCU	3	\$941,000.00	1.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$756,331.00	1.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$290,000.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,577.30	0.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$732,000.00	1.33%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,374,644.24	9.79%	0	\$0.00
	SOLVAY BANK	8	\$1,248,974.32	2.27%	0	\$0.00
	TD BANK, N.A	5	\$1,498,468.92	2.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$928,827.56	1.69%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$559,928.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$372,081.28	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$303,750.00	0.56%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,925,746.93</b>	<b>100%</b>	<b>2</b>	<b>\$338,458.49</b>
3138WKUC7	BANCO SANTANDER PR	1	\$131,080.00	5.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	12.72%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,788.66	6.8%	0	\$0.00
	ORIENTAL BANK	3	\$741,838.78	33.7%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$120,000.00	5.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$384,396.00	17.46%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$394,250.00	17.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,201,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUD5	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$256,233.31	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$513,220.98	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,230.67	0.16%	0	\$0.00



	AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	0	\$0.00
	AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19%	0	\$0.00
	BANK INDEPENDENT	1	\$398,845.42	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	0	\$0.00
	BANKWEST	1	\$418,787.70	0.27%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0	\$0.00
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,839,074.24	1.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$439,920.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13%	0	\$0.00
	CITIBANK,N.A	5	\$1,324,514.22	0.85%	0	\$0.00
	CITIZENS FIRST BANK	1	\$219,233.72	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$498,056.87	0.32%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,870.86	0.25%	0	\$0.00
	ENT CREDIT UNION	4	\$1,226,178.21	0.78%	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,013.16	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$342,508.11	0.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$960,807.16	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$674,007.47	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	19	\$6,077,883.44	3.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$578,394.69	0.37%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$269,237.84	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$308,625.51	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,747,162.45	1.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$214,379.42	0.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$238,636.21	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$741,177.45	0.47%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$214,392.09	0.14%	0	\$0.00
	FIRSTBANK	2	\$648,117.02	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$397,868.13	0.25%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$259,266.06	0.17%	0	\$0.00
		2	\$534,975.09	0.34%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FREESTAR FINANCIAL CREDIT UNION	1	\$236,729.85	0.15%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$215,083.83	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.43	0.13%	0	\$0.00	
GOLD COAST BANK	1	\$323,085.39	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$386,854.95	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$206,615.12	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$573,284.97	0.37%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$227,341.88	0.15%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$322,563.41	0.21%	0	\$0.00	
HEARTLAND CREDIT UNIION	1	\$197,821.45	0.13%	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$1,436,555.83	0.92%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$226,214.65	0.14%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$213,009.87	0.14%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$216,387.45	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$0.00	
HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$0.00	
HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$0.00	

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$0.00
LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$0.00
LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$291,121.99	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$900,366.24	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3%	0	\$0.00
NBKC BANK	1	\$433,500.00	0.28%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23%	0	\$0.00
NEXBANK SSB	3	\$838,848.36	0.54%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$909,477.12	0.58%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25%	0	\$0.00

	OPES ADVISORS INC	2	\$826,580.67	0.53%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$398,186.97	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,042.33	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$449,380.02	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,138.27	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23%	0	\$0.00
	RENASANT BANK	1	\$397,873.69	0.25%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17%	0	\$0.00
	RESOURRCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$316,105.16	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A	65	\$19,564,175.78	12.48%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$865,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$227,348.81	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$233,746.14	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,622.12	0.13%	0	\$0.00
	THE LOAN STORY	1	\$238,547.29	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,208.60	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$826,506.46	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$210,404.38	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,551.57	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$222,757.83	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,305.19	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,187.03	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$778,916.94	0.5%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$234,336.62	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,092.69	0.14%	0	\$0.00
	UNITED BANK	4	\$1,003,798.31	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$354,026.32	0.23%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,322.52	0.15%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$330,495.16	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$579,291.19	0.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$414,637.65	0.26%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13%	0	\$0.00
	WOOD & HUSTON BANK	2	\$479,227.21	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$282,681.70	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,486.21	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$156,738,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,104,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUF0	ABBEVILLE BUILDING & LOAN	1	\$103,856.71	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	15	\$1,466,235.00	1.47%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ACOPIA LLC	1	\$100,000.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$0.00
ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,600.00	0.11%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$105,700.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$302,005.00	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,920.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$92,028.65	0.09%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$88,350.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$93,500.00	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	9	\$848,190.00	0.85%	0	\$0.00
AMERIS BANK	3	\$279,500.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$97,365.67	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,902.26	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$213,500.00	0.21%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	0	\$0.00
ARVEST BANK	9	\$854,000.00	0.85%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	0	\$0.00
AUBURNBANK	1	\$96,900.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00
AVAILA BANK	1	\$94,050.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	0	\$0.00
BANCFIRST	1	\$100,000.00	0.1%	0	\$0.00
BANK FORWARD	1	\$95,867.74	0.1%	0	\$0.00
BANK INDEPENDENT	1	\$103,700.00	0.1%	0	\$0.00
BANK OF HAYS	1	\$105,000.00	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0	\$0.00

	BANK OF SULLIVAN	2	\$198,960.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$95,000.00	0.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$88,000.00	0.09%	0	\$0.00
	BBM MORTGAGE ,A DIVISION OF BRIGEVIEW BANK GROUP,A ILLINOIS B	1	\$103,860.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,573.00	0.11%	0	\$0.00
	BEAR STATE BANK	1	\$105,300.00	0.11%	0	\$0.00
	BELL BANK	1	\$95,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$107,100.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$274,400.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$292,975.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,075.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$403,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$394,795.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$180,346.70	0.18%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,800.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$200,100.00	0.2%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
	CAPITAL BANK	1	\$102,320.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,400.00	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$86,910.00	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$288,970.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,100.00	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$95,610.66	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,750.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	3	\$314,950.00	0.31%	0	\$0.00

	CENDERA FUNDING, INC	1	\$91,685.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,977.18	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$185,850.00	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$103,800.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$627,534.00	0.63%	0	\$0.00
	CHARTERBANK	2	\$185,695.00	0.19%	0	\$0.00
	CHEMICAL BANK	6	\$606,970.00	0.61%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1%	0	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2%	0	\$0.00
	CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	7	\$689,900.00	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$587,980.00	0.59%	0	\$0.00
	COLLINS STATE BANK	1	\$101,365.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2%	0	\$0.00
	COMMERCE BANK	2	\$210,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11%	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$108,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$96,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$199,700.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$186,450.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09%	0	\$0.00
	CUMD	1	\$96,000.00	0.1%	0	\$0.00
	DACOTAH BANK	1	\$93,100.00	0.09%	0	\$0.00
	DATA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89%	0	\$0.00
	DFCU FINANCIAL	3	\$311,200.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09%	0	\$0.00
		1	\$98,915.00	0.1%	0	\$0.00

	DUKE UNIVERSITY FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$98,352.76	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$88,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.00
	EVABANK	1	\$94,500.00	0.09%	0	\$0.00
	EVANS BANK, N.A	1	\$104,500.00	0.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$511,365.00	0.51%	0	\$0.00
	EXCHANGE BANK	1	\$86,450.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$504,000.00	0.5%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$86,400.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$838,500.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27%	0	\$0.00
		2	\$187,270.00	0.19%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANKERS TRUST COMPANY, N.A	2	\$194,400.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST HARRISON BANK	1	\$100,300.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,993.00	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,300.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$86,882.81	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	0	\$0.00
FIRSTBANK	9	\$960,375.91	0.96%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	0	\$0.00
GCS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
GECU	2	\$185,924.90	0.19%	0	\$0.00
GESA CREDIT UNION	3	\$285,130.00	0.29%	0	\$0.00
GMFS, LLC	3	\$303,900.00	0.3%	0	\$0.00
GRAND SAVINGS BANK	1	\$87,878.76	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$208,800.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,920.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$91,574.70	0.09%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19%	0	\$0.00
	HOME SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11%	0	\$0.00
	HOMESTREET BANK	4	\$387,775.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1%	0	\$0.00
	HONOR CREDIT UNION	3	\$308,800.00	0.31%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11%	0	\$0.00
	HORIZON BANK, N.A	7	\$650,647.00	0.65%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52%	0	\$0.00
	IDEAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	6	\$588,930.00	0.59%	1	\$90,310.50
	INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
	INTEGRITY HOMEMORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.11%	0	\$0.00



IOWA STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$92,000.00	0.09%	0	\$0.00
JLB CORPORATION - COR	1	\$102,586.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$106,000.00	0.11%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$702,386.00	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$700,088.53	0.7%	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$88,639.69	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$398,225.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,900.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,790.10	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,456.16	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,100.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,709.76	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$0.00
MAX CREDIT UNION	2	\$173,710.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,300.00	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09%	0	\$0.00

	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,500.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$105,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,109.58	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$104,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,800.00	0.07%	0	\$0.00
	MIDWESTONE BANK	3	\$293,500.00	0.29%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$89,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,300.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$280,930.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,400.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,800.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,300.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,667.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,116.74	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.09%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$94,925.05	0.09%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$209,975.00	0.21%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09%	0	\$0.00
NBKC BANK	3	\$296,400.00	0.3%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09%	0	\$0.00
NEW ERA BANK	1	\$95,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$205,000.00	0.2%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
NOIC, INC	1	\$106,523.60	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$197,552.01	0.2%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$207,835.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,050.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21%	0	\$0.00
OLD NATIONAL BANK	3	\$308,500.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	4	\$389,434.00	0.39%	0	\$0.00
ONEAZ CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$191,180.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$188,600.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$102,600.00	0.1%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7%	0	\$0.00
	PARK BANK	1	\$108,750.00	0.11%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$390,000.00	0.39%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$96,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76%	1	\$103,590.91
	PEOPLES STATE BANK	1	\$103,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$88,825.00	0.09%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,550.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$109,800.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,500.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$202,534.55	0.2%	0	\$0.00
	PS BANK	1	\$91,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$388,225.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00
		1	\$103,354.95	0.1%	0	\$0.00

RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION					
RED CANOE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$108,800.00	0.11%	0	\$0.00
RENASANT BANK	10	\$962,038.98	0.96%	1	\$93,727.68
RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28%	0	\$0.00
ROCKWOOD BANK	1	\$99,000.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,900.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	3	\$293,379.61	0.29%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$101,550.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$89,775.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$215,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
SERVICE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$106,250.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$91,800.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$466,579.00	0.47%	0	\$0.00
SOUTHERN BANK	1	\$110,000.00	0.11%	0	\$0.00
	1	\$110,000.00	0.11%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	SOUTHERN STATES BANK	1	\$106,800.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,760.00	0.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,198,898.23	1.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,623,989.00	1.62%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$204,350.00	0.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUGAR RIVER BANK	1	\$108,640.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,260.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$201,650.00	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00
	TD BANK, N.A	9	\$886,768.00	0.89%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,751.70	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,350.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$109,600.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$96,766.50	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$201,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$97,867.99	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$99,742.06	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$173,750.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.1%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	3	\$299,900.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$207,865.29	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$91,000.00	0.09%	0	\$0.00
	TRAILWEST BANK	1	\$110,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$408,200.00	0.41%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,700.00	0.11%	0	\$0.00
	UNITED BANK	1	\$89,126.35	0.09%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST	1	\$92,500.00	0.09%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,942.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$214,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,786.69	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$301,228.59	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	VENTURE BANK	1	\$104,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09%	0	\$0.00
	Unavailable	3	\$300,590.00	0.36%	0	\$0.00
<b>Total</b>		<b>1,011</b>	<b>\$100,003,859.70</b>	<b>100%</b>	<b>3</b>	<b>\$287,629.09</b>
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	2	\$208,000.00	0.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,625.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$88,825.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$101,520.00	0.16%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.16%	0	\$0.00
	ALLY BANK	1	\$101,800.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,600.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76%	0	\$0.00



AMERIS BANK	1	\$110,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,106.36	0.14%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$95,200.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$191,500.00	0.3%	0	\$0.00
ARVEST BANK	6	\$584,800.00	0.93%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,250.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3%	0	\$0.00
BANCFIRST	1	\$100,000.00	0.16%	0	\$0.00
BANK MUTUAL	1	\$103,600.00	0.16%	0	\$0.00
BANK OF FRANKLIN	1	\$105,311.14	0.17%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16%	0	\$0.00
BANK OF SULLIVAN	1	\$93,750.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,800.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$106,900.00	0.17%	0	\$0.00
BANNER BANK	1	\$108,000.00	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$290,000.00	0.46%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17%	0	\$0.00
BELL BANK	2	\$196,700.00	0.31%	0	\$0.00

	BENTON STATE BANK	1	\$108,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$90,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$291,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$99,760.00	0.16%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,651.10	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$189,240.00	0.3%	0	\$0.00
	CENTENNIAL BANK	1	\$107,536.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$108,750.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17%	0	\$0.00
	CENTRIS FCU	3	\$315,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$289,390.36	0.46%	0	\$0.00
	CHARTER BANK	1	\$100,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$195,366.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$90,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK	2	\$187,894.00	0.3%	0	\$0.00
	CIVISTA BANK	1	\$108,750.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,525.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,760.00	0.17%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$101,463.15	0.16%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17%	0	\$0.00
	COMMERCE BANK	1	\$103,200.00	0.16%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$313,350.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45%	0	\$0.00
	CRESCOM BANK	1	\$93,100.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34%	0	\$0.00
	CUMD	1	\$100,000.00	0.16%	0	\$0.00
	CWM PARTNERS	1	\$102,039.00	0.16%	0	\$0.00
	DAYMET CREDIT UNION	2	\$204,030.00	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$296,400.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$104,500.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	ENT CREDIT UNION	1	\$95,746.69	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$109,600.00	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$97,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$105,600.00	0.17%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,670.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$313,000.00	0.5%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$214,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66%	0	\$0.00
	FIRST BANK	2	\$218,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,650.19	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	2	\$188,250.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$104,500.00	0.17%	0	\$0.00

COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15%	0	\$0.00
FIRST RELAINCE BANK	1	\$94,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$107,857.78	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,300.00	0.14%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,622.22	0.15%	0	\$0.00
FIRSTBANK	5	\$497,900.00	0.79%	0	\$0.00
FIRSTTRUST BANK	2	\$187,775.00	0.3%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$280,700.00	0.45%	0	\$0.00
FNB BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,600.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,900.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$180,500.00	0.29%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,217,985.00	1.94%	0	\$0.00
GCS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
GECU	4	\$394,310.62	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$97,970.00	0.16%	0	\$0.00
GEVENA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00

	GMFS, LLC	2	\$212,445.00	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.14%	0	\$0.00
	GREER STATE BANK	1	\$104,760.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$190,335.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$186,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,984,025.00	3.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,910.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,600.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$212,350.00	0.34%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$108,750.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00
	HOME SAVINGS BANK	1	\$98,300.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,850.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$188,800.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$107,920.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$100,880.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$206,200.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,148.00	0.17%	0	\$0.00
	HOMESTREET BANK	5	\$496,300.00	0.79%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$88,650.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$102,734.33	0.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$280,870.00	0.45%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$107,500.00	0.17%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,120.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,783.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$400,400.00	0.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16%	0	\$0.00
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17%	0	\$0.00
	MANN MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00

MARINE BANK	1	\$86,250.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16%	0	\$0.00
MAZUMA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$0.00
MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$0.00
MRV BANKS	1	\$104,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$0.00
NBKC BANK	1	\$100,000.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$0.00
	1	\$95,000.00	0.15%	0	\$0.00



NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$535,400.00	0.85%	0	\$0.00
NTFN, INC	1	\$103,000.00	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$202,700.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	3	\$304,000.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$88,200.00	0.14%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00
OPTION FINANCIAL LLC	1	\$93,480.00	0.15%	0	\$0.00
PANTEX CREDIT UNION	1	\$95,060.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	2	\$209,463.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$210,000.00	0.33%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$94,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8%	0	\$0.00
PEOPLES STATE BANK	4	\$392,600.00	0.62%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$98,160.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$108,000.00	0.17%	0	\$0.00
PLATTE VALLEY BANK	1	\$99,000.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$94,000.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17%	0	\$0.00
PREMIER LENDING LLC	1	\$103,790.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00	0.3%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$282,070.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$108,587.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$91,180.00	0.15%	0	\$0.00
	RENASANT BANK	6	\$612,830.42	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	0	\$0.00
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$107,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	8	\$808,319.01	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$103,500.00	0.16%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	SERVISFIRST BANK	1	\$107,250.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	2	\$205,000.00	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16%	0	\$0.00
	SOUTHEAST BANK	1	\$106,700.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$109,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,725.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$619,800.10	0.99%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$0.00

	STEARNS LENDING INC	1	\$86,925.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$589,647.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$211,588.05	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$103,000.00	0.16%	0	\$0.00
	TD BANK, N.A	6	\$579,575.00	0.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK	1	\$98,250.00	0.16%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$104,500.00	0.17%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$88,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,200.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.17%	0	\$0.00
	TOP FLIGHT FINANCIAL, INC	1	\$90,210.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$102,000.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$100,001.00	0.16%	0	\$0.00
	TROY BANK AND TRUST	1	\$101,650.00	0.16%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,903.00	0.48%	0	\$0.00
	TWO RIVERS BANK	1	\$94,090.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,900.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$197,229.00	0.31%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$88,500.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
		4	\$362,050.00	0.58%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$93,900.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00
	WALDO STATE BANK	1	\$104,861.73	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34%	0	\$0.00
	WESLEND FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$208,000.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17%	0	\$0.00
	Unavailable	1	\$96,425.00	0.22%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$62,873,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,300.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,025.00	0.12%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,500.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$244,600.00	0.24%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,040.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$232,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,314.00	0.47%	0	\$0.00
	AMERIS BANK	2	\$227,530.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,281.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$232,385.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$350,950.00	0.35%	0	\$0.00
	ARVEST BANK	15	\$1,776,875.00	1.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,703.37	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36%	0	\$0.00
		1	\$116,137.00	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24%	0	\$0.00
	BANCFIRST	1	\$123,200.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,600.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$122,838.03	0.12%	0	\$0.00
	BANK OF NEW MADRID	1	\$115,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$122,075.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$117,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81%	0	\$0.00
	BANK OF WASHINGTON	1	\$123,920.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$120,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00
	BARR GROUP INC	1	\$122,400.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$123,250.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$590,300.00	0.59%	0	\$0.00
	BEAR STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	BELL BANK	4	\$459,900.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$470,550.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$600,035.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,350.00	0.12%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
		2	\$238,600.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$117,800.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$117,045.66	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24%	0	\$0.00
CENTRIS FCU	1	\$119,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$466,500.00	0.47%	0	\$0.00
CHEMICAL BANK	4	\$457,075.00	0.46%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$116,850.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	4	\$488,900.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00
COFFEE COUNTY BANK	1	\$121,600.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35%	0	\$0.00
COMMERCE BANK	3	\$358,750.00	0.36%	0	\$0.00
COMMERCE STATE BANK	1	\$111,625.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A	1	\$115,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$117,901.74	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$124,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	2	\$232,499.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$226,550.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$120,650.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$119,920.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$586,900.00	0.59%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING,	5	\$582,310.00	0.58%	0	\$0.00

	INC					
	CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,005.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,683.95	0.24%	0	\$0.00
	DENALI STATE BANK	1	\$123,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,850.00	0.7%	0	\$0.00
	DFCU FINANCIAL	4	\$472,150.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$347,608.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$475,999.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,035.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,520.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$116,000.00	0.12%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,600.00	0.12%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$706,950.00	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,300.00	0.12%	0	\$0.00
	EPB EMPLOYEES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$246,905.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$246,500.00	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$116,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORATI	1	\$111,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00



	EVOLVE BANK & TRUST	3	\$363,418.75	0.36%	0	\$0.00
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$111,650.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,001,850.00	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,000.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,102.04	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$118,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$122,250.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$600,700.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,750.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,895,992.39	1.9%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$244,750.00	0.24%	0	\$0.00
	FIRST BANK	1	\$122,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,625.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$114,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$114,300.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$845,125.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36%	0	\$0.00
	FIRST OPTION BANK	1	\$119,200.00	0.12%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23%	0	\$0.00
FIRSTBANK	8	\$949,989.95	0.95%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.11%	0	\$0.00
FIVE POINTS BANK	1	\$125,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,890.27	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1%	0	\$0.00
GECU	3	\$352,852.65	0.35%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$237,600.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00
GOLDWATER BANK, N.A	1	\$117,200.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$120,800.00	0.12%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$122,325.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,867.26	0.23%	0	\$0.00
GREATWALL, INC	1	\$110,990.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
HOME SAVINGS BANK	1	\$116,850.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	0	\$0.00
HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0	\$0.00
HOMESTREET BANK	7	\$820,917.84	0.82%	0	\$0.00
HONOR BANK	1	\$117,500.00	0.12%	0	\$0.00
HONOR CREDIT UNION	3	\$361,880.00	0.36%	0	\$0.00
HORIZON BANK, N.A	4	\$462,200.00	0.46%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$589,703.60	0.59%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$469,450.00	0.47%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$124,380.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	0	\$0.00
	LEGEND BANK N.A	1	\$114,460.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00
	LPMC, LLC (22851)	1	\$113,200.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$229,000.00	0.23%	0	\$0.00
	METRO BANK	1	\$111,000.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$120,765.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$227,467.76	0.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$123,200.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00	0.12%	0	\$0.00
	MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$118,800.00	0.12%	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,446.25	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING .LLC	1	\$112,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	NBKC BANK	2	\$243,900.00	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,032.99	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,800.00	0.12%	0	\$0.00
	NOIC, INC	1	\$113,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,125.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$587,670.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,000.00	0.13%	0	\$0.00
	NTFN ..., A CORPORATION	1	\$110,894.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$119,138.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$350,400.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,785.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$231,300.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$228,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,688.03	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$812,600.00	0.81%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.11%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,183,398.00	1.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$119,834.67	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$121,600.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,500.00	0.12%	0	\$0.00
PLATINUM MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$120,800.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$227,537.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,150.00	0.12%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00
PORT CONNEAUT FCU	1	\$113,804.18	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$347,772.31	0.35%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$125,000.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$477,325.00	0.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
PS BANK	1	\$114,400.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	5	\$583,631.00	0.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
R P FUNDING INC	2	\$226,000.00	0.23%	0	\$0.00
RED RIVER BANK	1	\$116,000.00	0.12%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$117,170.50	0.12%	0	\$0.00
RENASANT BANK	7	\$814,303.99	0.81%	0	\$0.00
RESIDENTIAL BANCORP	1	\$118,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$586,110.00	0.59%	0	\$0.00
RESMAC, INC	1	\$124,925.00	0.12%	0	\$0.00
ROUNDBANK	1	\$123,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$699,600.00	0.7%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$342,136.44	0.34%	0	\$0.00
RPM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$577,412.00	0.58%	0	\$0.00
	SALAL CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,579.87	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$124,160.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$119,200.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$348,200.00	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$240,000.00	0.24%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52%	0	\$0.00
	STEARNS LENDING INC	4	\$476,440.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,857,155.00	1.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$110,250.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,000.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11%	0	\$0.00
	TD BANK, N.A	4	\$481,900.00	0.48%	0	\$0.00

TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$0.00
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00
TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00
	6	\$718,880.00	0.72%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$122,825.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$99,999,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$125,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$0.00
	ARVEST BANK	6	\$690,448.00	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$0.00
	BANCFIRST	1	\$120,000.00	0.21%	0	\$0.00
	BANK OF FRANKLIN	1	\$124,827.79	0.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$121,000.00	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$0.00

	BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$123,025.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,525.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$120,034.40	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$360,645.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$123,500.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$243,000.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK	4	\$485,420.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,840.55	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.22%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$116,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$239,760.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$118,655.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.22%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,636.47	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$120,850.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	0.22%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,200.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$230,850.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.22%	0	\$0.00
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$119,085.70	0.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$116,200.00	0.2%	0	\$0.00
	EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$120,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,645.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$121,410.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,725.00	0.41%	0	\$0.00
		1	\$120,000.00	0.21%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST CONTINENTAL MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,682.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,850.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$249,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$121,735.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,400.00	0.61%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$123,500.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,500.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$117,600.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,075.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$241,144.00	0.42%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$115,000.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
	FNBC BANK	1	\$121,125.00	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,900.00	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$119,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$697,476.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$113,711.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,223.00	0.2%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$123,250.00	0.22%	0	\$0.00
	GMFS, LLC	2	\$239,405.00	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$245,000.00	0.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,280.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$243,200.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
		1	\$112,000.00	0.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89%	0	\$0.00
	GVC MORTGAGE INC	1	\$114,400.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00
	HAWTHORN BANK	1	\$119,858.52	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$112,520.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41%	0	\$0.00
	HOMESTREET BANK	3	\$364,000.00	0.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	HOMEWISE	1	\$124,800.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$122,550.00	0.21%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$589,850.00	1.03%	0	\$0.00

	KIRKPATRICK BANK	1	\$115,125.00	0.2%	0	\$0.00
	KLEINBANK	1	\$117,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$359,930.00	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$238,900.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22%	0	\$0.00
	LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,400.00	0.42%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$581,300.00	1.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
	LEANDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,400.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$238,150.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,650.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$122,550.00	0.21%	0	\$0.00
	MCCLAIN BANK	1	\$117,837.43	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$222,600.00	0.39%	0	\$0.00
	MID AMERICA BANK	1	\$116,800.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$362,200.00	0.63%	0	\$0.00
	MIDWEST BANK	1	\$114,300.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$245,650.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$110,580.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,800.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,975.00	0.22%	0	\$0.00
	MORTGAGENETWORK	3	\$352,825.00	0.62%	0	\$0.00
	MOUND CITY BANK	1	\$125,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING. LLC	1	\$111,600.00	0.19%	0	\$0.00
	NBKC BANK	2	\$244,000.00	0.43%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00	0.2%	0	\$0.00
NETWORK FUNDING,LP	1	\$122,000.00	0.21%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$0.00
NJ LENDERS CORP	1	\$116,700.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$0.00
NTFN, INC	1	\$122,400.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$115,200.00	0.2%	0	\$0.00
OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE	1	\$122,550.00	0.21%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$123,405.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$119,234.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	0	\$0.00
	RENASANT BANK	3	\$345,419.72	0.6%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,600.00	0.2%	0	\$0.00
	RESMAC INC	2	\$240,300.00	0.42%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$247,131.16	0.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK	1	\$124,160.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$121,100.00	0.21%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$119,800.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,800.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$708,920.00	1.24%	0	\$0.00
	STEARNS LENDING, LLC	7	\$823,002.79	1.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,196.92	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$349,700.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.21%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$590,620.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.21%	0	\$0.00
	TD BANK, N.A	3	\$352,425.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$236,650.00	0.41%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,600.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$117,325.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.42%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$120,840.66	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$116,000.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$119,834.67	0.21%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$471,210.00	0.82%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$243,175.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21%	0	\$0.00
	USF MORTGAGES, INC	1	\$120,553.00	0.21%	0	\$0.00
		2	\$241,075.00	0.42%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4%	0	\$0.00
	WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$123,200.00	0.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$57,251,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$133,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	2	\$277,020.00	0.14%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,400.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$400,226.74	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$145,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,400.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$128,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$148,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,675.00	0.2%	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$535,700.00	0.27%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$289,240.00	0.14%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,348.81	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$704,636.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$284,950.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,900.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,520.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$425,800.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$400,582.13	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,309.06	0.21%	0	\$0.00
		1	\$130,400.00	0.07%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARIZONA BANK & TRUST	1	\$138,000.00	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$139,819.78	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.07%	0	\$0.00
	ARVEST BANK	20	\$2,722,797.94	1.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,105.93	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,050.00	0.13%	0	\$0.00
	ASSURED MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
	ATHOL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$824,555.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,225.00	0.21%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$140,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$131,250.00	0.07%	0	\$0.00
	BANK OF COMMERCE	1	\$135,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$138,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$125,375.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,800.00	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$143,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$133,000.00	0.07%	0	\$0.00
	BANNER BANK	4	\$543,000.00	0.27%	0	\$0.00
	BARR GROUP INC	2	\$276,850.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$425,071.42	0.21%	0	\$0.00
	BAY EQUITY LLC	13	\$1,836,910.00	0.92%	0	\$0.00
	BAY EQUITY, LLC	1	\$142,800.00	0.07%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,400.00	0.07%	0	\$0.00

BELL BANK	4	\$548,800.00	0.27%	0	\$0.00
BELLCO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$145,350.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
BLC COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$127,000.00	0.06%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$132,600.00	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$129,600.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$691,158.05	0.35%	0	\$0.00
BOFI FEDERAL BANK	2	\$269,650.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,542.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$280,796.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$136,800.00	0.07%	0	\$0.00
BORDER STATE BANK	2	\$286,346.68	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	6	\$832,150.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$965,750.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,100.00	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,700.00	0.06%	0	\$0.00
BUSEY BANK	1	\$127,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,400.00	0.41%	0	\$0.00
CARROLLTON BANK	4	\$548,400.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	2	\$289,000.00	0.14%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$135,484.74	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$677,500.00	0.34%	0	\$0.00
CBBC BANK	1	\$131,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$130,500.00	0.07%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$148,936.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$139,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$147,396.65	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,525.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$261,100.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
CENTRIS FCU	1	\$130,950.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$966,508.00	0.48%	0	\$0.00
CHEMICAL BANK	4	\$543,200.00	0.27%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$130,950.00	0.07%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$127,200.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$436,900.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$950,219.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST	1	\$147,000.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	7	\$999,350.00	0.5%	0	\$0.00
CITY NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$149,625.00	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,500.00	0.06%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$135,920.00	0.07%	0	\$0.00
CLEVELAND STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$144,305.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,100.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,623,436.00	0.81%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$126,754.24	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$263,958.62	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$129,822.38	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$297,500.00	0.15%	0	\$0.00
COMMERCE BANK	1	\$145,600.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,200.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$562,338.26	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,000.00	0.07%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$128,900.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,173.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$394,815.00	0.2%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$134,218.96	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$972,415.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE	3	\$415,500.00	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$142,000.00	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$274,900.00	0.14%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00
	CUMD	2	\$260,800.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$135,800.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	1	\$128,963.19
	DFCU FINANCIAL	2	\$269,100.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	0	\$0.00
		4	\$547,558.00	0.27%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$144,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$569,350.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$145,100.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$288,925.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00
	EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$418,300.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$131,520.00	0.07%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$148,500.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$140,800.00	0.07%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$135,200.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$149,150.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,000.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	FIRST BANK	2	\$270,750.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL	1	\$130,590.00	0.07%	0	\$0.00

CREDIT UNION						
FIRST COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$697,800.00	0.35%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$0.00
FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$0.00
FIRSTTRUST BANK	3	\$405,155.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,000.00	0.07%	0	\$0.00
FOCUS BANK	1	\$138,500.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$0.00
GECU	2	\$276,680.00	0.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00
GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$0.00
GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$0.00
GMFS, LLC	5	\$702,140.00	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$0.00

	GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,104.57	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00
	GREATWALL, INC	1	\$145,200.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$135,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$141,750.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	HOME LOAN EXPERTS	1	\$135,150.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2%	0	\$0.00
	HOME STATE BANK, N.A	1	\$141,550.00	0.07%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
	HOMEBANK	1	\$132,400.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$140,000.00	0.07%	0	\$0.00

	LIABI					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	6	\$815,351.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$297,000.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$145,465.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	3	\$422,250.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	4	\$550,000.00	0.28%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	0	\$0.00
	INDEPENDENT BANK	4	\$545,550.00	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07%	0	\$0.00
	INTERBANK	1	\$146,750.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$142,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$146,300.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$133,209.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13%	0	\$0.00
	JMAC LENDING, INC	2	\$262,000.00	0.13%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00
KENTLAND BANK	1	\$127,500.00	0.06%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$411,850.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$0.00
LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$128,630.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$0.00
	1	\$125,926.26	0.06%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO BANK	1	\$140,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$127,200.00	0.06%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$142,500.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$269,800.00	0.13%	0	\$0.00
MIDLAND STATES BANK	4	\$575,828.85	0.29%	0	\$0.00
MIDSOUTH BANK, NA	1	\$132,450.00	0.07%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$255,200.00	0.13%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$146,440.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$408,905.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,900.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$406,900.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,625.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$128,250.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,400.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$415,141.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$411,600.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$273,958.83	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$292,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$140,650.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$274,700.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,200.00	0.07%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$140,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	0	\$0.00
	NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$0.00
	NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$421,415.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$127,500.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$0.00
	NTFN, INC	1	\$149,600.00	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,000.00	0.07%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.08%	0	\$0.00
		1	\$125,800.00	0.06%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,997.33	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,650.00	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,915.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$136,000.00	0.07%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,450.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$127,350.00	0.06%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,800.00	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	0	\$0.00
	PLATINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$419,996.97	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$716,829.74	0.36%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,400.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$128,040.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,725.21	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,013.48	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,650.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,370,856.00	0.69%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$265,000.00	0.13%	0	\$0.00
	PS BANK	1	\$140,904.00	0.07%	0	\$0.00

	PULTE MORTGAGE LLC	9	\$1,259,732.00	0.63%	0	\$0.00
	R P FUNDING INC	2	\$288,000.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$131,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$127,644.68	0.06%	0	\$0.00
	RENASANT BANK	12	\$1,653,738.09	0.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$289,440.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$426,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,860.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00
	RESMAC INC	1	\$144,000.00	0.07%	0	\$0.00
	RESMAC, INC	3	\$414,720.00	0.21%	0	\$0.00
	RIVER BANK & TRUST	1	\$145,095.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$271,355.00	0.14%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,965.00	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$130,773.60	0.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,350.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$290,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$426,500.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$286,500.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,211,412.83	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$278,657.93	0.14%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	5	\$701,511.52	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,400.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$126,100.00	0.06%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41%	0	\$0.00
SENTE MORTGAGE, INC	2	\$277,200.00	0.14%	0	\$0.00
SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$127,300.00	0.06%	0	\$0.00
SKYWARD CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$298,500.00	0.15%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$132,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14%	0	\$0.00
SOUTH STATE BANK	4	\$571,800.00	0.29%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06%	0	\$0.00
SOUTHFIRST BANK	1	\$137,250.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$129,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1%	0	\$0.00
STATE SAVINGS BANK	2	\$268,770.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	29	\$4,037,793.00	2.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR	1	\$141,313.67	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$279,200.00	0.14%	0	\$0.00
	1	\$150,000.00	0.08%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$965,493.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00	0.07%	0	\$0.00
	TD BANK, N.A	12	\$1,680,955.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00	0.07%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$133,500.00	0.07%	0	\$0.00
	THE RRUST BANK	1	\$136,600.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$419,800.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,950.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$141,084.00	0.07%	0	\$0.00
	TOTALBANK	1	\$141,622.25	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,797.55	0.07%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.07%	0	\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
TROY BANK AND TRUST	2	\$267,630.77	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$256,500.00	0.13%	0	\$0.00
TWO RIVERS BANK	1	\$129,000.00	0.06%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.08%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$133,500.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,903.00	0.68%	0	\$0.00
UNITED BANK & TRUST NA	1	\$131,250.00	0.07%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$413,989.83	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,754.67	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$126,258.66	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$254,005.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,130.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$128,692.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$837,600.00	0.42%	0	\$0.00

UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,400.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	2	\$278,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,500.00	0.2%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$128,155.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$406,890.00	0.2%	0	\$0.00
VERVE, A CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$146,080.00	0.07%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15%	0	\$0.00
WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00
WEST TOWN BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00
WESTERN MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
WESTERN NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$263,683.00	0.13%	0	\$0.00
WMS SERIES LLC	1	\$125,050.00	0.06%	0	\$0.00
WOLFE FINANCIAL INC	1	\$137,250.00	0.07%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14%	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07%	0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07%	0	\$0.00

	ZIONS BANK	1	\$145,000.00	0.07%	0	\$0.00
	Unavailable	3	\$398,453.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,454</b>	<b>\$199,999,072.28</b>	<b>100%</b>	<b>1</b>	<b>\$128,963.19</b>
3138WKUL7	1ST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,600.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$130,000.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$260,300.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25%	0	\$0.00
	AMERIS BANK	3	\$415,802.00	0.36%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	0.25%	0	\$0.00
	AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.13%	0	\$0.00



ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
ARVEST BANK	6	\$847,440.00	0.73%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
ASSURED MORTGAGE	1	\$127,601.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,000.00	0.13%	0	\$0.00
BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$137,500.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$145,600.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	0	\$0.00
BANK SNB ISAOA	1	\$147,500.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,800.00	0.12%	0	\$0.00
BANNER BANK	3	\$428,350.00	0.37%	0	\$0.00
BARR GROUP INC	1	\$127,400.00	0.11%	0	\$0.00
BARR GROUP, INC	1	\$132,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	5	\$702,695.00	0.61%	0	\$0.00
BELL BANK	2	\$289,950.00	0.25%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$145,600.00	0.13%	0	\$0.00
BLOOMBANK	1	\$138,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$133,000.00	0.11%	0	\$0.00
BREMER BANK, NA	2	\$277,500.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0	\$0.00
CENTENNIAL BANK	1	\$132,000.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0	\$0.00
CENTREBANK	1	\$137,750.00	0.12%	0	\$0.00
CENTRIS FCU	2	\$282,490.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$398,850.00	0.34%	0	\$0.00
CHARTERBANK	1	\$138,700.00	0.12%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.13%	0	\$0.00
CHEMICAL BANK	2	\$259,000.00	0.22%	0	\$0.00
CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$138,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$395,400.00	0.34%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	5	\$726,019.00	0.63%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,248.00	0.11%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$149,806.45	0.13%	0	\$0.00
CIVISTA BANK	1	\$132,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$434,250.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$556,203.00	0.48%	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00
	COMMERCE BANK	1	\$134,400.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$147,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,380.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$417,721.00	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$142,100.00	0.12%	0	\$0.00
	CORNER STONE CREDIT UNION	1	\$147,233.86	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$282,000.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$526,530.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$707,900.00	0.61%	0	\$0.00
	CUMD	1	\$144,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$547,500.00	0.47%	0	\$0.00
	DFCU FINANCIAL	4	\$540,400.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	DM MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$147,060.46	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$141,835.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	EVANS BANK, N.A	1	\$127,118.65	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22%	0	\$0.00

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$131,250.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$679,250.00	0.59%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$140,850.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74%	0	\$0.00
	FIRST BANK	1	\$149,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,865.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,625.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$423,406.00	0.37%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,300.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,231,502.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$128,250.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$560,185.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$135,850.00	0.12%	0	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,500.00	0.24%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,072.56	0.46%	0	\$0.00
	FIRSTBANK	8	\$1,117,574.46	0.97%	0	\$0.00
	FLANAGAN STATE BANK	1	\$136,325.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$282,732.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,300.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$142,310.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,000.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,000.00	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$142,802.99	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$139,100.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$274,680.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,968,370.00	1.7%	0	\$0.00
	GECU	2	\$276,522.81	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,600.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$127,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,600.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$429,250.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$426,400.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,900.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$5,396,405.07	4.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,000.00	0.13%	0	\$0.00
	HAWARD HANNA MORTGAGE SERVICES	1	\$138,700.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,255.00	0.13%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$150,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$130,400.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$286,080.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,806,464.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,781.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
HOMELAND CREDIT UNION	1	\$132,464.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$280,519.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12%	0	\$0.00
HOMESTREET BANK	5	\$703,200.00	0.61%	0	\$0.00
HOMETOWN BANK	1	\$134,910.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$258,500.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$286,771.00	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23%	0	\$0.00
IRON FINANCIAL, INC	1	\$130,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$570,100.00	0.49%	0	\$0.00
JANESVILLE STATE BANK	1	\$133,000.00	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$293,000.00	0.25%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
JSC FCU	1	\$137,736.11	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$264,950.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$138,900.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$129,600.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$278,500.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$145,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$132,600.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.12%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,LLC AN ILLINOIS LIMITED LIABILITY	1	\$128,073.31	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$126,675.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$136,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$148,799.29	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$146,920.05	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,100.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$144,400.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$142,025.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%	0	\$0.00
MRV BANKS	1	\$145,350.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$262,500.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.12%	0	\$0.00
NBKC BANK	1	\$126,000.00	0.11%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$135,000.00	0.12%	0	\$0.00



	NORTHPOINTE BANK	4	\$544,545.61	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,088,300.00	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$286,750.00	0.25%	0	\$0.00
	NTFN, INC	1	\$135,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,350.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$134,400.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$417,540.00	0.36%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$558,000.00	0.48%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$425,000.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$144,609.32	0.12%	0	\$0.00
	PEOPLES BANK	2	\$289,560.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE	3	\$412,135.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$130,000.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$144,200.00	0.12%	0	\$0.00
	RELIANCE STATE BANK	1	\$145,600.00	0.13%	0	\$0.00
	RENASANT BANK	8	\$1,120,362.29	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11%	0	\$0.00
	RESIDENCIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,637.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$149,900.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$145,000.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$128,250.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	3	\$432,797.95	0.37%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12%	0	\$0.00
	SECURANT BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00
		1	\$133,000.00	0.11%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00
	SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,200.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,400.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00
	SOUTH PORTE BANK	1	\$137,200.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$284,850.00	0.25%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$129,200.00	0.11%	0	\$0.00
	SOUTHEAST BANK	1	\$140,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$266,425.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,500.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$684,759.87	0.59%	0	\$0.00
	STEARNS LENDING INC	2	\$279,400.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,378,926.30	2.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC	1	\$126,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING	1	\$150,000.00	0.13%	0	\$0.00
	TD BANK, N.A	6	\$852,500.00	0.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13%	0	\$0.00
THE BANK OF CLARENDON	1	\$135,000.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$128,000.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12%	0	\$0.00
THE HARVARD STATE BANK	1	\$136,800.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
UNIFYFCU	1	\$136,800.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38%	0	\$0.00
UNITED BANK	1	\$141,636.11	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26%	0	\$0.00
	US FINANCIAL GROUP	1	\$130,800.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,975.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$139,480.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$146,350.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13%	0	\$0.00
	WEI MORTGAGE LLC	1	\$148,500.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$128,800.00	0.11%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$130,400.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$133,000.00	0.11%	0	\$0.00
	WOLVERINE BANK	1	\$135,000.00	0.12%	0	\$0.00
	ZIONS BANK	1	\$142,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$115,688,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0	\$0.00
ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	1	\$176,891.49
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$184,450.00	0.07%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0	\$0.00

	ARK MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$186,897.91	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,096,899.00	0.44%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,452.73	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,096.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,335,006.72	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,055.00	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$959,700.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$740,320.41	0.3%	0	\$0.00
	BANK OF ENGLAND	6	\$1,134,250.00	0.45%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$367,300.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,728.67	0.15%	0	\$0.00
	BANKNEWPORT	1	\$188,000.00	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$177,600.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,610.00	0.08%	0	\$0.00
	BAY EQUITY LLC	9	\$1,680,155.00	0.67%	0	\$0.00
	BAY EQUITY, LLC	3	\$555,025.00	0.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$177,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$185,250.00	0.07%	0	\$0.00
	BELL BANK	7	\$1,278,700.00	0.51%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$192,200.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$179,000.00	0.07%	0	\$0.00
	BLOOMBANK	1	\$197,000.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$193,500.00	0.08%	0	\$0.00
		4	\$734,546.16	0.29%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$0.00
	BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$0.00
	CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$0.00
	CENTRIS FCU	1	\$178,120.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,142,945.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$183,825.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$727,250.00	0.29%	0	\$0.00
	CHEMICAL BANK RIVERSIDE	1	\$182,550.00	0.07%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,535.00	0.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$183,815.00	0.07%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$190,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$187,150.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$178,259.75	0.07%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,475,130.66	0.59%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$562,820.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$950,255.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC	3	\$554,105.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,124,050.40	1.65%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$373,863.11	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$355,675.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$177,326.87	0.07%	0	\$0.00
	COMMERCE BANK	3	\$552,969.49	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$196,247.06	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$180,500.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$372,100.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,762.93	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$378,550.00	0.15%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00
		3	\$568,800.00	0.23%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,718.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INFC	1	\$180,900.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,700.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,105.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$540,500.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$194,970.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,250.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,480.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$371,650.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$757,189.34	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,679.40	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,500.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,600.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$194,655.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$199,199.73	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$179,525.05	0.07%	0	\$0.00
	EASTERN BANK	2	\$386,800.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,487,387.52	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,107,289.10	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$739,650.00	0.3%	0	\$0.00
	ENT CREDIT UNION	1	\$189,775.24	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$362,375.00	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$355,579.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	2	\$372,222.94	0.15%	0	\$0.00

ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$176,296.78	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$193,745.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$584,700.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,487.67	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,100.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,236,941.00	2.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$183,750.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$184,000.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$175,420.06	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$728,300.00	0.29%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,518,728.89	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$3,757,914.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$3,307,012.85	1.32%	0	\$0.00
FIRST BANK	7	\$1,309,140.00	0.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,275.92	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$188,800.00	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$363,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$928,706.22	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$199,237.29	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$361,803.78	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$186,000.00	0.07%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$390,238.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$361,600.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,058,454.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$749,205.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,600.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$365,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$193,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$546,750.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$185,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$369,000.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,800.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	1	\$175,600.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$175,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,650.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	0	\$0.00
	FIRSTBANK	6	\$1,128,400.00	0.45%	0	\$0.00
	FIRSTTRUST BANK	4	\$739,844.56	0.3%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%	0	\$0.00
	FNBA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	0	\$0.00
	FNBC BANK	1	\$195,000.00	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	0	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%	0		\$0.00
FULTON BANK, N.A	1	\$178,400.00	0.07%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	0		\$0.00
GECU	1	\$198,792.74	0.08%	0		\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	0		\$0.00
GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	0		\$0.00
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	0		\$0.00
GESA CREDIT UNION	1	\$193,600.00	0.08%	0		\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%	0		\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	0		\$0.00
GMFS, LLC	4	\$769,095.07	0.31%	0		\$0.00
GOLD MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.08%	0		\$0.00
GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08%	0		\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07%	0		\$0.00
GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15%	1	\$186,466.63	
GREAT WESTERN BANK	1	\$187,300.00	0.07%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23%	0		\$0.00
GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89%	0		\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07%	0		\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07%	0	\$0.00
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49%	0	\$0.00
	HOME STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$6,145,460.95	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$183,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$0.00
	HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$0.00
	HOMEWISE	1	\$180,800.00	0.07%	0	\$0.00
	HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00
	IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	5	\$928,350.00	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,828.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,479,250.00	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$0.00
	JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00
	JRDB, INC - COR	1	\$183,350.00	0.07%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$175,750.00	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$195,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08%	0	\$0.00
		1	\$177,416.06	0.07%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,761.54	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$378,792.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$181,600.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08%	0	\$0.00
MARINE BANK	1	\$194,300.00	0.08%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$190,120.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$546,700.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00
MLEND	1	\$178,480.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07%	0	\$0.00



	MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,180.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15%	0	\$0.00
	MORTGAGE INVESTOR GROUP, A GENERAL PARTNERSHIP	1	\$175,750.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,757.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$183,236.80	0.07%	0	\$0.00
	MORTGAGE TRUST INC	1	\$195,750.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$565,060.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$728,354.52	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$385,670.49	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,200.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$381,800.00	0.15%	0	\$0.00
	NBKC BANK	2	\$360,757.52	0.14%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,263.00	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$385,736.85	0.15%	0	\$0.00
	NMSI, INC	1	\$195,200.00	0.08%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	9	\$1,690,109.45	0.68%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,428.00	0.07%	0	\$0.00
		4	\$760,302.12	0.3%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN, INC., A CORPORATION	1	\$189,429.80	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$375,370.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$187,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$588,377.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,000.00	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$365,250.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$188,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,700.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$186,953.49	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$191,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,731.35	0.08%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$195,250.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$196,910.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,819.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PINNACLE BANK	1	\$178,285.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%	0	\$0.00
		1	\$195,270.64	0.08%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,210.00	0.15%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00	2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$190,350.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00	0.3%	1	\$181,155.53
	PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$0.00
	RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$0.00
	RANLIFE, INC	1	\$186,200.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$360,524.52	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00	0.07%	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$184,975.74	0.07%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$0.00

	ROGUE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	4	\$726,314.11	0.29%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$189,487.20	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$187,752.43	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$196,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$550,200.00	0.22%	0	\$0.00

	SOUTHERN BANK	1	\$185,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,233.41	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$195,920.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$188,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$179,000.00	0.07%	0	\$0.00
	STATE BANK OF DELANO	2	\$383,163.20	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,700.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$377,400.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	30	\$5,609,814.00	2.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,600.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORTION	1	\$192,000.00	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$189,150.00	0.08%	0	\$0.00
	TBA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00
	TD BANK, N.A	6	\$1,150,351.00	0.46%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,240.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$367,750.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08%	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARK NATIONAL BANK	1	\$181,390.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08%	0	\$0.00
TRIUMPH MORTGAGE	1	\$185,654.54	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$182,953.23	0.07%	0	\$0.00
TSM INC	1	\$176,250.00	0.07%	0	\$0.00
U.S. CENTURY BANK	1	\$189,744.07	0.08%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$182,240.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$363,744.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL	1	\$190,000.00	0.08%	0	\$0.00

	CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15%	0	\$0.00
	US FINANCIAL GROUP	1	\$190,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$182,500.00	0.07%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$197,649.38	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$368,000.00	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$197,606.61	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$180,256.86	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07%	0	\$0.00
	WMS SERIES LLC	5	\$948,652.39	0.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,015.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00
	ZIONS BANK	2	\$376,915.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$249,999,492.77</b>	<b>100%</b>	<b>3</b>	<b>\$544,513.65</b>
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$181,450.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,000.00	0.11%	0	\$0.00
		1	\$191,000.00	0.11%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	\$184,000.00	0.11%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$197,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.46	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$377,950.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES	1	\$189,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,745.39	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,700.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$960,275.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,861.70	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,145,082.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$364,165.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$181,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,262.31	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$198,800.00	0.12%	0	\$0.00
	ARVEST BANK	8	\$1,501,400.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$586,675.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,250.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,737.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$184,494.00	0.11%	0	\$0.00



	ASSOCIATION, DBA BANC HOME LOAN					
	BANK MUTUAL	1	\$196,000.00	0.12%	0	\$0.00
	BANK OF DUDLEY	1	\$183,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$376,105.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$198,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$193,600.00	0.11%	0	\$0.00
	BANNER BANK	2	\$369,000.00	0.22%	0	\$0.00
	BARR GROUP, INC	2	\$391,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	14	\$2,651,343.53	1.56%	0	\$0.00
	BAY EQUITY, LLC	1	\$184,015.00	0.11%	0	\$0.00
	BELL BANK	3	\$579,550.00	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$178,400.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11%	0	\$0.00
	BOURNS EFCU	1	\$194,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$945,310.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$384,600.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54%	0	\$0.00
	CATALYST LENDING, INC	1	\$194,703.00	0.11%	0	\$0.00
	CENTENNIAL BANK	1	\$185,250.00	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67%	0	\$0.00

CHEMICAL BANK	1	\$196,400.00	0.12%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$189,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,859,429.65	1.09%	0	\$0.00
CITY NATIONAL BANK	1	\$184,500.00	0.11%	0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11%	0	\$0.00
CMG MORTGAGE INC	3	\$563,490.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35%	0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$197,125.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$381,103.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$187,500.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,950.00	0.11%	0	\$0.00
DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$176,940.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,200.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$179,900.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$0.00
	DEVON BANK	1	\$180,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,928.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$190,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,100.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$758,750.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$559,122.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$0.00
	FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$372,920.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$955,651.58	0.56%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11%	0	\$0.00
	FIRST BANK	1	\$179,673.08	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,000.00	0.34%	0	\$0.00

	FIRST MIDWEST BANK	1	\$194,750.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$198,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	2	\$382,600.00	0.22%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12%	0	\$0.00
	FIRSTBANK	6	\$1,113,925.00	0.65%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$180,000.00	0.11%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$183,931.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$179,600.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43%	0	\$0.00
	FULTON BANK, N.A	2	\$355,610.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44%	0	\$0.00
	GECU	2	\$394,675.00	0.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$375,155.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00
		1	\$186,892.15	0.11%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C					
	GREAT WESTERN BANK	1	\$196,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11%	0	\$0.00
	GREATWALL, INC	2	\$388,719.63	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,729.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,896.91	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11%	0	\$0.00
	HARBORONE BANK	1	\$199,800.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$709,390.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$176,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,220.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,465.00	0.89%	0	\$0.00
	HOME STATE BANK, N.A	1	\$196,650.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,927,605.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,582.14	0.12%	0	\$0.00
	HOMESTREET BANK	11	\$2,051,737.08	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$380,211.00	0.22%	0	\$0.00
	HOMEWISE	1	\$184,000.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$193,488.14	0.11%	0	\$0.00

	HORIZON BANK, N.A	1	\$193,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,512.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$361,799.00	0.21%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$177,650.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$371,200.00	0.22%	0	\$0.00
	INDEPENDENT BANK	3	\$547,355.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,781.53	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,500.00	0.11%	0	\$0.00
	IQ CREDIT UNION	2	\$375,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$189,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$374,400.00	0.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,900.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,500.00	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$0.00
	LOANSTARS LLC	1	\$180,000.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$191,617.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%	0	\$0.00
	MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,650.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,800.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$176,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$189,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$198,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,494.59	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,789.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$355,600.00	0.21%	0	\$0.00
	NBKC BANK	1	\$189,150.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$372,650.00	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,050.00	0.11%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$185,150.27	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,738.68	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$181,390.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$192,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,752.43	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$755,403.00	0.44%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,938.00	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$353,500.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,316.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$375,180.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$386,152.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$185,011.54	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$380,150.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$194,846.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,101,470.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,100.00	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,545.00	0.11%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$183,299.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$190,736.85	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$579,050.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$379,571.83	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$195,750.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,925.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,572.42	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$183,750.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,810.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,800.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$588,452.94	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$184,000.00	0.11%	0	\$0.00



	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,300.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGES SOURCE LLC, A	1	\$197,727.21	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,725,740.00	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$942,188.00	0.55%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	R P FUNDING INC	4	\$761,178.00	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$193,798.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$361,559.28	0.21%	0	\$0.00
	RUHL MORTGAGE INC	1	\$190,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	3	\$547,500.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,114,730.95	0.65%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$367,368.41	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00
		1	\$181,600.00	0.11%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,467.32	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,164,599.00	0.68%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$191,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,900.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$193,800.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$372,800.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$188,325.00	0.11%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$194,984.15	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	24	\$4,496,258.91	2.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,942.09	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,600.00	0.23%	0	\$0.00
	STRATEGIC EQUITIES	1	\$182,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,753.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,400.00	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,517,272.49	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$190,534.42	0.11%	0	\$0.00
	TD BANK, N.A	3	\$565,195.00	0.33%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$191,920.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$191,799.98	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$186,240.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,000.00	0.11%	0	\$0.00
	THE FARMERS BANK	1	\$177,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$185,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$181,450.00	0.11%	0	\$0.00
		1	\$198,400.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK					
	THE MARIES COUNTY BANK	1	\$192,060.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$186,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,300.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,148,603.57	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$192,000.00	0.11%	0	\$0.00
	US MORTGAGE	1	\$198,550.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%	0	\$0.00

	USE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$180,400.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$188,100.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,709.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,449.60	0.11%	0	\$0.00
	VECTRA BANK COLORADO	1	\$180,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$179,600.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK	1	\$186,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$181,260.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$184,000.00	0.11%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11%	0	\$0.00
	ZIONS BANK	1	\$188,955.00	0.11%	0	\$0.00
	Unavailable	1	\$176,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$170,287,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,857,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$54,640.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$85,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$53,200.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18%	0	\$0.00

	ALLY BANK CORP	1	\$77,900.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$236,925.00	0.3%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$0.00
	AMERIS BANK	3	\$204,600.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$0.00
	AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43	0.39%	0	\$0.00
	ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$236,196.47	0.3%	0	\$0.00

	ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1%	0	\$0.00
	BANCFIRST	1	\$83,200.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	13	\$915,912.76	1.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	3	\$178,630.42	0.22%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$57,529.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$80,000.00	0.1%	0	\$0.00
	BANKIOWA	1	\$54,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$138,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC	3	\$207,840.28	0.26%	0	\$0.00
	BAY EQUITY, LLC	1	\$84,550.00	0.11%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	BELL BANK	3	\$214,200.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$58,500.00	0.07%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00

	BOFI FEDERAL BANK	2	\$122,150.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$55,575.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$86,795.68	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$431,880.91	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$294,492.24	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,931.11	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.1%	0	\$0.00
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$61,750.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$60,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$141,000.00	0.18%	1	\$73,486.75
	CASTLE & COOKE MORTGAGE, LLC	1	\$57,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	3	\$228,000.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,800.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$43,943.36	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.06%	0	\$0.00
	CENTRIS FCU	2	\$154,254.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$146,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$64,600.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$80,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	11	\$711,165.00	0.89%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$35,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$24,500.00	0.03%	0	\$0.00
	CITIZEN FIRST BANK	1	\$66,870.00	0.08%	0	\$0.00
	CITIZENS BANK	2	\$138,000.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$69,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00

	CITIZENS FIRST BANK	4	\$243,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$30,555.00	0.04%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08%	0	\$0.00
	CIVISTA BANK	2	\$102,400.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.08%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14%	0	\$0.00
	COLONY MORTGAGE INC	1	\$60,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$74,375.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53%	0	\$0.00
	COUNTY BANK	2	\$124,600.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$364,350.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$64,350.00	0.08%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00
	CREDIT UNION PLUS	1	\$69,355.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$71,100.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,000.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$97,129.59	0.12%	0	\$0.00



F.A						
DAY AIR CREDIT UNION INC	4	\$247,490.28	0.31%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$62,913.21	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$76,896.28	0.1%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$109,591.09	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,452.85	0.2%	0	\$0.00	
DFCU FINANCIAL	6	\$352,750.00	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$160,000.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$126,355.00	0.16%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,885.51	0.11%	0	\$0.00	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$48,612.00	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$78,743.78	0.1%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$222,750.00	0.28%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$187,519.00	0.23%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$57,000.00	0.07%	0	\$0.00	
ENT CREDIT UNION	1	\$67,026.67	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$242,991.63	0.3%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$85,000.00	0.11%	0	\$0.00	
EQUITY RESOURCES, INC	3	\$180,808.44	0.23%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$84,800.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$68,307.86	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$50,400.00	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	0	\$0.00	

	EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$51,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91	2.08%	1	\$47,695.93
	FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$138,260.56	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$323,250.00	0.4%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$82,893.16	0.1%	0	\$0.00
	FIDELITY BANK	2	\$140,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$277,270.99	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,750.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	0	\$0.00
	FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$72,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$145,508.96	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.11%	0	\$0.00

FIRST FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$72,648.69	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$144,000.00	0.18%	0	\$0.00
FIRST METRO BANK	1	\$70,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	4	\$243,758.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$812,395.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$114,400.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,700.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$75,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$62,080.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,225.00	0.25%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$65,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$101,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$312,220.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$359,067.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	2	\$111,900.00	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$84,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$48,600.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	4	\$232,210.00	0.29%	0	\$0.00
FIRST STATE BANK	3	\$228,440.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$198,200.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,600.00	0.1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$84,890.58	0.11%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$282,893.52	0.35%	0	\$0.00
FIRSTBANK	8	\$528,550.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$82,000.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$158,533.86	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	2	\$105,000.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$134,710.29	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$71,500.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,200.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$69,656.05	0.09%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$59,900.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$215,900.00	0.27%	0	\$0.00
G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$607,462.15	0.76%	0	\$0.00
GECU	1	\$84,390.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$74,400.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,400.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	0	\$0.00
GOLDWATER BANK,N.A	1	\$70,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$141,250.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$150,800.00	0.19%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$73,200.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$51,200.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,650.00	0.16%	0	\$0.00
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$79,200.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$200,350.00	0.25%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$39,200.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$2,235,069.51	2.79%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$85,625.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,510.00	0.1%	0	\$0.00
HOME BANK N.A	1	\$80,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,025.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$83,886.85	0.1%	0	\$0.00
HOME LOAN ALLIANCE LLC	1	\$81,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$340,645.73	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$976,817.03	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$151,500.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00
HOMELAND CREDIT UNION	1	\$63,282.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REATY MORTGAGE , A LIM	1	\$81,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27%	0	\$0.00
HOMETOWN BANK	1	\$77,300.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1%	0	\$0.00
HOMEWISE INC	1	\$44,400.00	0.06%	0	\$0.00
HONOR BANK	2	\$126,700.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11%	0	\$0.00
HORIZON BANK, N.A	5	\$345,400.71	0.43%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$74,219.71	0.09%	0	\$0.00

UNION						
HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00	
INDEPENDENT BANK	13	\$869,712.00	1.09%	0	\$0.00	
INSIGHT CREDIT UNION	2	\$127,500.00	0.16%	0	\$0.00	
INSIGNIA BANK	1	\$49,000.00	0.06%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18%	0	\$0.00	
IPAVA STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$61,000.00	0.08%	0	\$0.00	
JOY STATE BANK	1	\$62,975.00	0.08%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$0.00	
LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$0.00	

	LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$69,840.00	0.09%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$73,000.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$85,000.00	0.11%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,121.41	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$71,400.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$197,500.00	0.25%	0	\$0.00
	MATT CURTIS REAL ESTATE	1	\$60,000.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$48,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00
	MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$116,807.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$57,900.26	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$103,790.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$41,250.00	0.05%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$36,712.76	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	0	\$0.00
	METROPOLITAN BANK	1	\$83,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$64,600.00	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$63,518.14	0.08%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.05%	0	\$0.00
	MIDWESTONE BANK	2	\$103,300.00	0.13%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$77,000.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$60,300.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$120,000.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,900.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$71,600.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$62,671.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,083.03	0.1%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$67,113.50	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,200.00	0.18%	0	\$0.00
	MRV BANKS	1	\$64,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$199,917.43	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$105,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$48,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$151,285.15	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$76,879.00	0.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$51,129.46	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$37,050.00	0.05%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$71,653.00	0.09%	0	\$0.00



	NETWORK FUNDING, LP	2	\$156,884.27	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$64,000.00	0.08%	0	\$0.00
	NEW ERA BANK	1	\$67,900.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$50,000.00	0.06%	0	\$0.00
	NOIC, INC	1	\$58,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,750.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	10	\$669,305.68	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$327,000.00	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$65,925.00	0.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$71,500.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$75,900.00	0.09%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$53,955.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	5	\$293,264.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$160,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$221,999.74	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$144,287.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$72,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$49,931.11	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$197,100.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,890.58	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$80,646.05	0.1%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$65,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	0	\$0.00

	PEOPLES BANK	1	\$30,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	0	\$0.00
	PEOPLES STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,800.00	0.07%	0	\$0.00
	PINNACLE BANK - NE	1	\$46,560.00	0.06%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$144,500.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$76,630.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$128,600.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08%	1	\$64,274.63
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75%	0	\$0.00
	PRIMEBANK	1	\$78,851.10	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05%	0	\$0.00
	PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$73,000.00	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81%	0	\$0.00
	PROVIDENCE BANK	1	\$66,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$208,789.00	0.26%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16%	0	\$0.00
R P FUNDING INC	2	\$157,500.00	0.2%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00
RENASANT BANK	2	\$130,182.65	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$70,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08%	0	\$0.00
RESMAC, INC	1	\$67,500.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1%	0	\$0.00
ROYAL BANK	1	\$41,300.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$191,500.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	8	\$542,370.02	0.68%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14%	0	\$0.00
SCOTT CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41%	0	\$0.00
SECURITY STATE BANK	2	\$147,500.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,032.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,819.00	0.08%	0	\$0.00
	SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$99,900.00	0.12%	0	\$0.00
	SOUTH PORTE BANK	1	\$50,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$79,481.92	0.1%	0	\$0.00
	SOUTHERN BANK	2	\$138,975.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$138,511.10	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$72,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$110,700.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	0	\$0.00
	STATE SAVINGS BANK	2	\$101,217.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$80,275.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$58,200.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	3	\$232,891.23	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,500.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,923.22	0.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$263,000.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,915.05	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,803.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$128,200.00	0.16%	0	\$0.00
	SUMNER BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$80,250.00	0.1%	0	\$0.00
	SUNSHINE BANK	1	\$64,600.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	0	\$0.00
	SWAN FINANCIAL CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$636,868.88	0.8%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	0	\$0.00
	TD BANK, N.A	13	\$821,282.00	1.03%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,900.00	0.1%	0	\$0.00
THE BANK OF CARBONDALE	2	\$139,803.01	0.17%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,000.00	0.08%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
THE UNION BANK	1	\$71,102.35	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,400.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0	\$0.00
UNITED BANK	1	\$67,000.00	0.08%	0	\$0.00
UNITED BANK & CAPITAL TRUST CO	1	\$74,000.00	0.09%	0	\$0.00

	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$66,838.20	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$116,650.00	0.15%	0	\$0.00
	VIG MORTGAGE CORP	1	\$82,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$140,500.00	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,900.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$64,450.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1%	0	\$0.00
	WOLVERINE BANK	1	\$62,280.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07%	0	\$0.00
	ZIONS BANK	1	\$45,000.00	0.06%	0	\$0.00
	Unavailable	1	\$84,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,213</b>	<b>\$79,986,824.92</b>	<b>100%</b>	<b>3</b>	<b>\$185,457.31</b>

3138WKUR4	121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$201,290.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$289,624.52	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76%	0	\$0.00
	AMERIS BANK	2	\$140,864.36	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,500.00	0.16%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
ARVEST BANK	21	\$1,316,518.64	2.65%	0	\$0.00
ASHLAND CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$28,000.00	0.06%	0	\$0.00
AVAILA BANK	1	\$65,000.00	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	3	\$198,000.00	0.4%	0	\$0.00
BANK MUTUAL	1	\$72,200.00	0.15%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00
BANNER BANK	2	\$125,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$38,223.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$182,800.00	0.37%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15%	0	\$0.00
BENTON STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$144,600.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17%	0	\$0.00
BLOOMBANK	2	\$121,825.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00
BLUEHARBOR BANK	1	\$80,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$81,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$71,250.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	6	\$420,850.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.16%	0	\$0.00
CAPITAL BANK	1	\$52,725.00	0.11%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$34,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,775.00	0.14%	0	\$0.00
CENTRIS FCU	1	\$75,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$58,200.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,400.00	0.15%	0	\$0.00
CHEMICAL BANK	4	\$261,477.00	0.53%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$32,000.00	0.06%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	6	\$431,548.56	0.87%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	0	\$0.00
CITZENS NATIONAL BANK	1	\$74,250.00	0.15%	0	\$0.00
CIVISTA BANK	2	\$75,800.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$74,100.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	1	\$73,500.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,356.12	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$72,675.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,400.00	0.07%	0	\$0.00
COMPASS MORTGAGE INC	1	\$67,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$113,760.00	0.23%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.12%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$299,056.75	0.6%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00
COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$82,750.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,650.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$150,005.00	0.3%	0	\$0.00
CRESCOM BANK	2	\$103,139.95	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$189,200.00	0.38%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04%	0	\$0.00
CU COMMUNITY, LLC	1	\$81,450.00	0.16%	0	\$0.00
DAIRYLAND STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,999.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$67,232.12	0.14%	0	\$0.00
EAGLE SAVINGS BANK	1	\$79,800.00	0.16%	0	\$0.00
EASTERN BANK	1	\$70,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$77,250.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08%	0	\$0.00
ENT CREDIT UNION	1	\$55,039.58	0.11%	0	\$0.00
ENTEGRA BANK	1	\$70,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$72,000.00	0.14%	0	\$0.00
EVABANK	1	\$58,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$57,925.54	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$56,849.95	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	0	\$0.00
	1	\$84,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT					
EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$65,459.69	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,578,937.71	3.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,000.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,800.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00	0.14%	0	\$0.00
FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$140,500.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,600.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$407,901.00	0.82%	0	\$0.00
FIRST BANK	1	\$74,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,775.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$54,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$246,000.00	0.5%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$52,800.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,750.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,905.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,803.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$61,000.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$76,792.18	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$67,800.00	0.14%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$163,600.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$148,300.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$345,811.18	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$102,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,235.00	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$70,400.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$140,393.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$135,839.75	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,905.19	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$82,287.19	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$164,454.93	0.33%	0	\$0.00
FIRSTBANK	3	\$196,520.00	0.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,600.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$292,775.00	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,120.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$361,358.14	0.73%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$75,175.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$76,760.00	0.15%	0	\$0.00

	GMFS, LLC	1	\$84,550.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$147,950.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.13%	0	\$0.00
	GOOGAIN, INC	1	\$85,000.00	0.17%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$55,955.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$76,950.00	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	2	\$131,900.80	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$222,000.00	0.45%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$83,600.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$25,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,327,193.47	2.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$294,162.00	0.59%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$286,568.73	0.58%	0	\$0.00
	HOME SAVINGS BANK	1	\$58,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$488,075.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,100.97	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42%	0	\$0.00
	HOMESTREET BANK	4	\$254,678.00	0.51%	0	\$0.00
	HONOR CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$155,890.31	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43%	0	\$0.00
	INDEPENDENT BANK	7	\$511,855.00	1.03%	0	\$0.00

INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14%	0	\$0.00
INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$62,550.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,670.87	0.17%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$82,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$85,472.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
MAZUMA CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29%	0	\$0.00

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$132,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$138,875.00	0.28%	0	\$0.00
MORTGAGE TRUST INC	1	\$84,075.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$96,500.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$79,336.65	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$139,200.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$59,523.28	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$65,251.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$70,000.00	0.14%	0	\$0.00
NOBLEBANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00
NOIC, INC	1	\$66,400.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$129,030.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$228,425.00	0.46%	0	\$0.00

ON Q FINANCIAL, INC	3	\$207,588.33	0.42%	0	\$0.00
ORIENTAL BANK	2	\$139,770.00	0.28%	0	\$0.00
ORIGIN BANK	1	\$68,907.05	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$67,500.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$79,500.00	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25%	0	\$0.00
PEOPLES BANK	3	\$199,420.00	0.4%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$120,075.00	0.24%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%	0	\$0.00
RELIANCE BANK	1	\$83,000.00	0.17%	0	\$0.00
RENASANT BANK	5	\$310,340.27	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	0	\$0.00
RIVER VALLEY BANK	1	\$43,700.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,800.00	0.58%	0	\$0.00
ROYAL BANK	1	\$67,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$83,312.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12%	0	\$0.00
SANTANDER BANK, N.A	6	\$414,146.88	0.83%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$84,500.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,200.00	0.14%	0	\$0.00
SOUTH PORTE BANK	1	\$45,110.31	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$164,875.00	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$80,000.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$79,664.60	0.16%	0	\$0.00

	STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$157,000.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	6	\$419,677.97	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.99	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$120,266.00	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$83,548.48	0.17%	0	\$0.00
	SUNRISE BANKS N.A	1	\$74,600.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$138,900.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$273,601.99	0.55%	0	\$0.00
	TD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$76,399.27	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$159,399.97	0.32%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$70,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$124,355.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,735.66	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$84,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$67,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,500.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00
	TIMBERWOOD BANK	1	\$62,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,882.89	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$146,111.13	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION					
	TRUWEST CREDIT UNION	2	\$149,714.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$77,600.00	0.16%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$58,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$679,342.70	1.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$75,556.06	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$64,990.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$31,040.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$77,393.23	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$60,000.00	0.12%	0	\$0.00
	WOODLAND BANK	1	\$59,667.60	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	Unavailable	2	\$158,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$49,683,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62%	0	\$0.00
		1	\$333,000.00	23.35%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	NBKC BANK	1	\$288,910.00	20.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,500.00	12.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,425,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUT0	ARVEST BANK	3	\$1,121,600.00	27.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$272,299.25	6.56%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52%	0	\$0.00
	HOME STATE BANK, N.A	1	\$264,500.00	6.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,149,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUU7	ACHIEVA CREDIT UNION	1	\$423,541.53	1.89%	0	\$0.00
	ACOPIA, LLC	1	\$415,346.42	1.85%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$304,176.82	1.36%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$288,676.56	1.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85%	0	\$0.00
	CAPITAL CITY BANK	1	\$415,899.68	1.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$415,874.53	1.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63%	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$297,840.89	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,795.92	9.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,136.35	1.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$503,651.39	2.24%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,248,391.26	5.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,606.58	1.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$415,308.72	1.85%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,271.28	1.2%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$351,432.35	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$273,277.01	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,085,582.02	4.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,375.78	1.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$448,000.00	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$422,980.96	1.88%	0	\$0.00
	MORTGAGE TRUST INC	1	\$418,916.64	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$398,338.03	1.78%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,190.31	1.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$415,874.53	1.85%	0	\$0.00
	NP, INC	3	\$1,268,692.23	5.65%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$302,069.75	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,030.25	1.68%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$422,083.33	1.88%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$884,111.00	3.94%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$237,372.00	1.06%	0	\$0.00
	RESMAC, INC	1	\$289,022.82	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,868.79	1.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$259,313.96	1.16%	0	\$0.00
	TD BANK, N.A	1	\$246,207.82	1.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$421,883.85	1.88%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$289,217.30	1.29%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$418,891.77	1.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,899.68	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$22,439,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67%	0	\$0.00
	AEM LOAN CORPORATION	1	\$369,989.55	0.15%	0	\$0.00
	ALTURA CU	1	\$223,698.27	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$274,470.90	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$569,266.28	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,644.62	0.08%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	0.15%	0	\$0.00
	ARVEST BANK	2	\$649,752.32	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,264,100.00	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	\$330,254.54	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	0	\$0.00
	BANK OF HAWAII	5	\$1,520,288.22	0.63%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,513,968.69	1.88%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	\$378,750.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$621,659.36	0.26%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$325,810.53	0.14%	0	\$0.00
	BOURNS EFCU	2	\$596,531.57	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,750.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,257,117.80	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,955,350.42	1.23%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$415,938.29	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$0.00
		1	\$424,100.00	0.18%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$0.00
	DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$393,243.15	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24%	0	\$0.00
	EASTERN BANK	1	\$430,694.88	0.18%	0	\$0.00
	ECOM MORTGAGAE, INC., A	1	\$629,225.37	0.26%	0	\$0.00



	CORPORATION					
	ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,483,784.73	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81%	0	\$0.00
	FARMINGTON BANK	1	\$279,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$271,200.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$259,649.78	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$423,415.84	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,917,774.52	1.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,935.20	0.09%	0	\$0.00
	FIRSTBANK	6	\$1,468,700.61	0.61%	0	\$0.00

FIRSTRUST BANK	2	\$769,000.00	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,100.00	0.18%	0	\$0.00
FRANLIN LOAN CENTER	1	\$245,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$492,067.04	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A	1	\$380,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.14%	0	\$0.00
GOOGAIN INC	1	\$424,000.00	0.18%	0	\$0.00
GOOGAIN, INC	3	\$1,072,000.00	0.45%	0	\$0.00
GREATWALL, INC	2	\$608,278.31	0.25%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$262,500.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,594.52	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$8,310,332.52	3.47%	0	\$0.00
H3 ENTERPRISE INC	1	\$210,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$328,268.92	0.14%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00
HIGHTECHLENDING INC	2	\$968,429.88	0.4%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$376,750.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$462,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	23	\$7,156,200.63	2.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,157,764.14	2.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,214.71	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$0.00
HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00	0.27%	0	\$0.00
HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$0.00

INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,090,325.00	0.87%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$0.00
JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	\$357,653.40	0.15%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00	0.32%	0	\$0.00
LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$0.00
LENDIA, INC	1	\$338,131.50	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$0.00
LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$0.00
LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$336,000.00	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$293,000.00	0.12%	0	\$0.00
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09%	0	\$0.00
	MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3%	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	0.13%	0	\$0.00
	ML MORTGAGE CORP	1	\$304,473.52	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00
	MLS SERVICES INC	1	\$349,517.79	0.15%	0	\$0.00
	MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$424,100.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$694,875.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$953,320.38	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57%	0	\$0.00
	NBKC BANK	10	\$3,181,184.92	1.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$379,000.00	0.16%	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	\$333,750.00	0.14%	0	\$0.00
	NJ LENDERS CORP	10	\$3,287,485.65	1.37%	0	\$0.00
	NMSI INC	1	\$570,000.00	0.24%	0	\$0.00
	NMSI INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$597,000.00	0.25%	0	\$0.00
	NMSI, INC	4	\$1,734,915.35	0.72%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00

NMSI, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.22%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$203,500.00	0.08%	0	\$0.00
NORTHPOINTE BANK	7	\$1,878,278.99	0.78%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$423,441.65	0.18%	0	\$0.00
NUVISION FCU	1	\$223,450.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$618,435.11	0.26%	0	\$0.00
OAKTREE FUNDING CORP	1	\$299,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$279,922.52	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$336,535.70	0.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,775,907.32	0.74%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,995.26	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$661,000.00	0.28%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$535,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$0.00
PARKSIDE LENDING	1	\$535,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,660,371.68	2.36%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$966,899.52	0.4%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,112,960.31	0.46%	0	\$0.00
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$424,000.00	0.18%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38%	0	\$0.00
PINNACLE BANK	1	\$378,951.07	0.16%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46%	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$340,000.00	0.14%	0	\$0.00
	5	\$1,547,000.00	0.65%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,284,250.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,559,550.00	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$730,212.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$204,709.78	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$347,531.23	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,956.17	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,103,500.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,073,000.00	0.45%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$973,145.65	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$281,250.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$423,750.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$287,639.02	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$636,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,578,644.64	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00
		1	\$503,988.03	0.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	2	\$497,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,167,932.64	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$204,111.93	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$277,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$565,605.17	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09%	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$239,611,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKUW3	1ST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$514,700.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,500.00	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$424,100.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$253,700.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$770,000.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,118.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,243,481.08	0.62%	0	\$0.00
	BANCFIRST	1	\$346,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$308,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,442,595.89	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,711.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$455,400.00	0.23%	0	\$0.00



BAY EQUITY, LLC	1	\$424,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$414,000.00	0.21%	0	\$0.00
BELL BANK	1	\$332,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$360,000.00	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$206,600.00	0.1%	0	\$0.00
BLUELEAF LENDING	1	\$223,250.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$704,329.04	0.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$237,500.00	0.12%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$291,200.00	0.15%	0	\$0.00
BOURNS EFCU	1	\$340,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,248,500.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,150.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,999,900.00	1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,960.00	0.13%	0	\$0.00
CALTERRA FINANCIAL	1	\$260,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,958,350.00	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$316,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,196,700.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$361,950.00	0.18%	0	\$0.00
CENTENNIAL BANK	1	\$260,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13%	0	\$0.00
CENTRIS FCU	2	\$434,150.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$608,600.00	0.3%	0	\$0.00
CHELSEA GROTON BANK	1	\$221,350.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$470,700.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$754,804.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	3	\$805,150.00	0.4%	0	\$0.00
CMG MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21%	0	\$0.00
DATCU CREDIT UNION	1	\$287,910.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$299,825.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$204,908.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,996.00	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$451,418.17	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$772,650.00	0.39%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$648,236.42	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$671,700.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$523,500.00	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC	1	\$531,200.00	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00
EXCEL REALTY & MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,000.00	0.15%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$390,000.00	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$280,250.00	0.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,187,757.73	1.59%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,109,066.00	1.05%	0	\$0.00
	FIDELITY BANK	2	\$463,600.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,803,800.00	3.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,321,220.00	1.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$526,000.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$250,450.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$956,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$278,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LLC	1	\$235,900.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,537,380.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$940,370.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$215,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$424,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$217,207.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$297,500.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,209.64	0.11%	0	\$0.00
	FIRSTBANK	3	\$742,550.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,000.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$285,623.00	0.14%	0	\$0.00
	FOX RIVER STATE BANK	1	\$234,400.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
		2	\$1,161,450.64	0.58%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	8	\$2,057,000.00	1.03%	0	\$0.00
GECU	1	\$200,920.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$265,785.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$396,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$625,405.00	0.31%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,764,643.00	2.88%	1	\$199,891.56
GULF COAST BANK	1	\$217,515.00	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$350,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$300,000.00	0.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00
HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC	1	\$288,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$279,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,433,725.00	1.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,519.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$241,200.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$782,721.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$396,760.00	0.2%	0	\$0.00

	USA, LLC					
	HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$362,400.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$558,910.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,950.00	0.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	KS STATEBANK	1	\$304,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$424,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$275,550.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$223,298.81	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$250,200.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,205,343.00	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,960.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19%	0	\$0.00
	NBKC BANK	2	\$622,435.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$364,800.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00
	NJ LENDERS CORP	3	\$764,600.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,306,318.94	0.65%	0	\$0.00
	NORTHVIEW BANK	1	\$359,975.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
	NP INC	1	\$272,000.00	0.14%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$348,205.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$308,655.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,500.00	0.16%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$324,900.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.27%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$626,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$773,850.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,167,350.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,169,450.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$274,138.53	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$365,528.88	0.18%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$339,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,220,300.00	0.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$260,930.00	0.13%	0	\$0.00
	PHELPS COUNTY BANK	1	\$228,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$332,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$610,655.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$755,650.00	0.38%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$213,400.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	PROGRESSIVE BANK	1	\$229,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$324,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,672,553.00	1.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$412,800.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$475,706.50	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,728,843.00	0.86%	0	\$0.00
	R P FUNDING INC	1	\$296,400.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$352,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$248,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$269,000.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$275,300.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,453,100.00	0.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC	2	\$827,400.00	0.41%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,497.18	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,752,238.00	0.88%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00
	SAN DIEGO FUNDING	1	\$322,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$271,649.87	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$238,500.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$480,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,000.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,230.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,473,350.00	2.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$288,400.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$243,000.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,359,481.00	2.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$295,200.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,067,861.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00



TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,861.00	0.18%	0	\$0.00
TD BANK, N.A	5	\$1,236,767.00	0.62%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$223,200.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$227,000.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$340,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,768.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	3	\$937,500.00	0.47%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
UNITED BANK & CAPITAL TRUST	1	\$369,000.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$293,170.00	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,273,002.56	1.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,682,782.00	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$548,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,419,569.02	1.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,800.00	0.24%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.14%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$386,650.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$321,000.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$358,150.00	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$348,000.00	0.17%	0	\$0.00
WEST GATE BANK	1	\$313,200.00	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$200,199,040.11</b>	<b>100%</b>	<b>1</b>	<b>\$199,891.56</b>
3138WKUX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$336,000.00	0.1%	0	\$0.00
	AIMBANK	1	\$224,696.92	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	\$220,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$252,125.62	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0	\$0.00
	ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,237,955.00	0.38%	0	\$0.00
AMERIS BANK	3	\$836,750.00	0.26%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$303,200.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$278,999.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$224,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,530.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,271.00	0.06%	0	\$0.00
AVENON FUNDING INC	1	\$294,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,000,500.00	0.31%	0	\$0.00
BACK BAY FUNDING	1	\$636,150.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$248,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,371,240.21	0.73%	0	\$0.00
BANCFIRST	1	\$342,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$424,100.00	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$326,000.00	0.1%	0	\$0.00
BANK OF DEERFIELD	2	\$616,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	3	\$962,000.00	0.3%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$383,200.00	0.12%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$275,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,548,250.00	0.79%	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$206,100.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	11	\$4,103,350.00	1.27%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$330,000.00	0.1%	0	\$0.00
BEAR MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$265,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$572,533.44	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$576,250.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$550,550.00	0.17%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$204,250.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$404,574.00	0.12%	0	\$0.00
	CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$303,900.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,808,700.00	1.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1%	0	\$0.00
	CENTRAL BANK	2	\$671,450.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$525,415.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$312,000.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1%	0	\$0.00
		1	\$314,598.00	0.1%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC	1	\$332,500.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$298,400.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,202,346.45	2.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$202,500.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$351,172.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$424,100.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$305,000.00	0.09%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$510,000.00	0.16%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$252,650.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$387,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,250.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$217,600.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$366,400.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$361,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,665,900.00	0.51%	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$1,047,172.10	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$997,750.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$224,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,520,002.00	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$548,150.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	2	\$616,250.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,150.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$456,625.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$424,100.00	0.13%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,657.00	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$361,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,126,615.00	0.97%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$514,900.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,914,014.00	1.21%	0	\$0.00
	FIDELITY BANK	1	\$375,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,116,020.00	0.65%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$309,557.56	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,230,344.00	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,779,300.00	0.86%	0	\$0.00
	FIRST BANK	2	\$486,500.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$272,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,588,550.00	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$784,450.00	0.24%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$291,400.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$413,250.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$294,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,444.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.09%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	1	\$313,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$287,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.07%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$327,877.65	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,074.34	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$909,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,037,850.00	0.32%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$225,040.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,643,300.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$214,700.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$392,350.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$204,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,289,115.00	0.4%	0	\$0.00
	FIRST RELAINCE BANK	1	\$252,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,255,200.00	0.39%	0	\$0.00
	FIRSTBANK	9	\$2,391,039.51	0.74%	0	\$0.00
	FIRSTTRUST BANK	2	\$707,100.00	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$0.00
	GECU	2	\$443,021.11	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$0.00
GMFS, LLC	1	\$242,250.00	0.07%	0	\$0.00
GOLD STAR MORTGAE FINANCIAL GROUP, CORPORATION	1	\$373,350.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$0.00
HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$590,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,142,395.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$208,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,320,584.00	2.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$390,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$840,194.80	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$375,250.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$384,750.00	0.12%	0	\$0.00
HOMESTREET BANK	10	\$3,259,512.00	1.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$319,200.00	0.1%	0	\$0.00



HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,500.00	0.13%	0	\$0.00
HUNTINGDON VALLEY BANKM, A STATE CHARTERED SAVING BANK	1	\$418,000.00	0.13%	0	\$0.00
IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,500.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$331,200.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$527,823.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$274,500.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00
INSIGNIA BANK	1	\$424,100.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,676.72	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$293,160.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$299,250.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.07%	0	\$0.00
JMAC LENDING ,INC	1	\$248,500.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,013,200.00	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$535,400.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$466,150.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$418,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$332,000.00	0.1%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$223,003.00	0.07%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$493,600.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$391,750.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$361,644.37	0.11%	1	\$358,072.18
LPMC, LLC (22851)	1	\$276,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$267,662.00	0.08%	0	\$0.00

MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$612,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$217,600.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$945,100.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$249,518.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$225,000.00	0.07%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$234,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$478,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$616,419.51	0.19%	0	\$0.00
ML MORTGAGE CORP	1	\$303,081.86	0.09%	0	\$0.00
MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,450.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,559.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$699,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADOLLC	1	\$288,750.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,114,100.00	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$632,328.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$612,113.57	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,391,750.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0	\$0.00

	NBKC BANK	1	\$310,360.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0	\$0.00
	NEVADA STATE BANK	1	\$256,600.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	3	\$1,025,900.00	0.32%	0	\$0.00
	NMSI, INC	2	\$770,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,902,212.28	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,523.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$582,495.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$424,100.00	0.13%	0	\$0.00
	NP, INC	2	\$847,528.73	0.26%	0	\$0.00
	NRLFCU	1	\$213,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,200.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,285,591.00	1.32%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$364,792.00	0.11%	0	\$0.00
	OMNI FUND INC	1	\$310,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,370,500.00	0.42%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$894,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,180,330.62	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,397,057.83	1.36%	0	\$0.00
	PARK BANK	1	\$228,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,234,600.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$346,500.00	0.11%	0	\$0.00
		1	\$424,100.00	0.13%	0	\$0.00

PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PBI BANK INC	1	\$213,750.00	0.07%	0		\$0.00
PENTAGON FEDERAL C. U	1	\$219,710.29	0.07%	0		\$0.00
PEOPLES BANK - LYNDEN	1	\$323,000.00	0.1%	0		\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$405,000.00	0.13%	0		\$0.00
PEOPLES BANK - WENATCHEE	1	\$255,455.00	0.08%	0		\$0.00
PEOPLES BANK OF THE SOUTH	1	\$250,800.00	0.08%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$929,300.00	0.29%	0		\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,901,223.00	0.9%	0		\$0.00
PINNACLE BANK - NE	1	\$400,000.00	0.12%	0		\$0.00
PINNACLE BANK - WYOMING	1	\$297,000.00	0.09%	0		\$0.00
PLANET HOME LENDING, LLC	3	\$1,231,150.00	0.38%	0		\$0.00
PLATINUM MORTGAGE INC	1	\$229,500.00	0.07%	0		\$0.00
PLATINUM MORTGAGE, INC	3	\$988,120.00	0.31%	0		\$0.00
PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98%	0		\$0.00
POINT MORTGAGE CORP	1	\$330,125.00	0.1%	0		\$0.00
PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13%	0		\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1%	0		\$0.00
PROFINIUM, INC	1	\$219,600.00	0.07%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77%	0		\$0.00
PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1%	0		\$0.00
PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$255,455.00	0.08%	0		\$0.00
RABOBANK, N.A	1	\$220,000.00	0.07%	0		\$0.00
REDWOOD CREDIT UNION	1	\$332,000.00	0.1%	0		\$0.00
RENASANT BANK	4	\$1,260,848.75	0.39%	1	\$310,227.72	
REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1%	0		\$0.00
RESMAC, INC	1	\$410,000.00	0.13%	0		\$0.00
RIVER VALLEY BANK	1	\$418,000.00	0.13%	0		\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08%	0		\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$209,700.00	0.06%	0		\$0.00

COMPANY					
ROGUE CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00
ROUNDBANK	1	\$249,742.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31%	0	\$0.00
S&T BANK	1	\$245,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$365,750.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21%	0	\$0.00
SANDHILLS BANK	1	\$213,750.00	0.07%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$391,460.83	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$791,508.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$372,869.41	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$525,675.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,231,294.23	0.38%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$559,733.64	0.17%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$629,250.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,106,250.00	1.89%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35%	0	\$0.00
SKYLINE HOME LOANS	1	\$421,500.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$582,000.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
SOUTH STATE BANK	1	\$279,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24%	0	\$0.00

	SPIRE CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$268,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$238,500.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$922,400.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	36	\$13,271,756.00	4.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,263,500.00	0.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51%	0	\$0.00
	TD BANK, N.A	4	\$1,237,300.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$330,300.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$424,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$351,405.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$799,000.00	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08%	0	\$0.00
		2	\$593,350.00	0.18%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION					
	UNITED BANK	1	\$270,000.00	0.08%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$210,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55%	1	\$378,518.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,584,677.68	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$242,200.00	0.07%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$317,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO	2	\$550,500.00	0.17%	0	\$0.00
	VISIONBANK	1	\$232,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00
	WEI MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$305,900.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$206,250.00	0%	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$323,922,674.52</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,818.14</b>
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00	0.69%	0	\$0.00
	BANK OF AKRON	1	\$161,500.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,950.00	0.6%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,577,963.58	5.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,000.46	0.2%	0	\$0.00
COMMUNITY BANK, NA	3	\$640,100.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,500.00	0.48%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$351,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$386,676.61	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$783,150.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42%	0	\$0.00
EVANS BANK, N.A	2	\$538,000.00	0.57%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42%	0	\$0.00
FIRST BANK	1	\$164,000.00	0.17%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,136,787.02	1.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$415,848.94	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$835,179.20	0.88%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$271,633.61	0.29%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24%	0	\$0.00
MB FINANCIAL BANK	2	\$1,106,250.00	1.17%	0	\$0.00
MENLO PARK FUNDING	1	\$328,500.00	0.35%	0	\$0.00



	MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67%	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84%	0	\$0.00
	NBKC BANK	1	\$328,000.00	0.35%	0	\$0.00
	NJ LENDERS CORP	3	\$656,000.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,791.47	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$373,484.72	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$424,000.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72%	0	\$0.00
	RESMAC, INC	3	\$1,335,799.41	1.42%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,709,949.66	2.87%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38%	0	\$0.00
	TD BANK, N.A	13	\$4,109,200.00	4.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55%	0	\$0.00
	THOROUGHbred MORTGAGE	8	\$2,255,615.00	2.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$770,854.03	0.82%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$368,000.00	0.39%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,000.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$677,800.00	0.72%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$94,386,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKUZ6	BAXTER CREDIT UNION	1	\$105,000.00	1.78%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$367,750.00	6.25%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97%	0	\$0.00
	ORIENTAL BANK	5	\$711,546.41	12.09%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24%	0	\$0.00
	THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,885,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV28	ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00	8.44%	0	\$0.00
	CASHCALL MORTGAGE	1	\$175,000.00	4.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,200.00	3.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48%	0	\$0.00
	NATIONWIDE BANK	1	\$173,100.00	4.62%	0	\$0.00
		2	\$321,462.11	8.57%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	STATE FARM BANK, F.S.B	4	\$644,048.45	17.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21%	0	\$0.00
	UNITED BANK	2	\$291,691.73	7.78%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,615.02	4.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,749,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV36	PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,233,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV44	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,170.20	2.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$340,000.00	2.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$382,892.95	2.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$424,100.00	2.55%	0	\$0.00
		2	\$632,361.84	3.8%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	1	\$215,000.00	1.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4%	0	\$0.00
	FIRSTBANK	3	\$753,305.56	4.53%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,140.00	6.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03%	0	\$0.00
	MILEND, INC	1	\$281,560.36	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,163.40	1.4%	0	\$0.00
	SABADELL UNITED BANK	1	\$378,919.59	2.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$664,434.32	3.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$911,341.48	5.48%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,032.25	1.37%	0	\$0.00
	UNITED BANK	1	\$208,203.36	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,638,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKV51		RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,285,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV69		1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00
		BADGER BANK	1	\$100,000.00	0.69%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73%	0	\$0.00
		BAXTER CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
		BELL BANK	1	\$105,000.00	0.73%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64%	0	\$0.00
		BOFI FEDERAL BANK	1	\$92,000.00	0.64%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$90,000.00	0.62%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6%	0	\$0.00
		CLINTON NATIONAL BANK	1	\$104,000.00	0.72%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69%	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
		CREDIT UNION PLUS	1	\$108,500.00	0.75%	0	\$0.00
		CU COMMUNITY, LLC	1	\$100,000.00	0.69%	0	\$0.00
		DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.63%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$101,000.00	0.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$108,000.00	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69%	0	\$0.00
	FIRST FLIGHT FCU	1	\$104,688.71	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,613.58	0.71%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69%	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,000.00	0.72%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.69%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	0.75%	0	\$0.00

	INTERRA CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,500.00	0.59%	0	\$0.00
	MARINE BANK	1	\$107,100.00	0.74%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,700.00	0.59%	0	\$0.00
	MCCLAIN BANK	1	\$107,701.38	0.75%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69%	1	\$97,479.18
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69%	0	\$0.00
	NATIONWIDE BANK	1	\$96,700.00	0.67%	0	\$0.00
	NBKC BANK	1	\$100,927.94	0.7%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00
	NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,250.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00
	ORIGIN BANK	2	\$194,632.67	1.35%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,000.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$199,641.31	1.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76%	0	\$0.00

	RENASANT BANK	1	\$101,000.00	0.7%	0	\$0.00
	RIVER CITIES BANK	1	\$101,000.00	0.7%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$94,400.00	0.65%	0	\$0.00
	ROYAL BANK	1	\$108,000.00	0.75%	0	\$0.00
	ROYAL CREDIT UNION	3	\$283,222.60	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,651.60	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$203,669.42	1.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,800.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$91,000.00	0.63%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00
	UMPQUA BANK	1	\$104,000.00	0.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72%	0	\$0.00
	ZIONS BANK	1	\$100,000.00	0.69%	0	\$0.00
	Unavailable	1	\$100,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,424,700.11</b>	<b>100%</b>	<b>1</b>	<b>\$97,479.18</b>
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16%	0	\$0.00
	ARVEST BANK	2	\$232,436.29	2.34%	0	\$0.00
		1	\$116,000.00	1.17%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC					
BAXTER CREDIT UNION	1	\$116,000.00	1.17%	0	\$0.00
BELL BANK	1	\$120,000.00	1.21%	0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	1.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15%	0	\$0.00
BORDER STATE BANK	1	\$123,000.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$119,700.00	1.2%	0	\$0.00
CAPITAL BANK	1	\$112,450.00	1.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16%	0	\$0.00
CENTRUE BANK	1	\$118,800.00	1.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,400.00	1.25%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,500.00	1.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,000.00	1.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36%	0	\$0.00
FIRST BANK & TRUST	1	\$110,400.00	1.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$118,000.00	1.19%	0	\$0.00
GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0	\$0.00
MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$0.00
MIDWEST BANK	1	\$112,000.00	1.13%	0	\$0.00
MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$0.00
NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$0.00
NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$0.00
RENASANT BANK	1	\$120,700.00	1.21%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0	\$0.00
ROYAL BANK	1	\$112,000.00	1.13%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,000.00	1.23%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	1.25%	0	\$0.00
ST.MARY'S BANK	1	\$122,000.00	1.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34%	0	\$0.00
UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25%	0	\$0.00
UW CREDIT UNION	1	\$120,800.00	1.21%	0	\$0.00
WAUKESHA STATE BANK	1	\$125,000.00	1.26%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12%	0	\$0.00
Unavailable	1	\$125,000.00	1.18%	0	\$0.00

<b>Total</b>		<b>84</b>	<b>\$9,949,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85%	0	\$0.00
	ARVEST BANK	3	\$405,532.00	2.47%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$135,000.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,920.00	0.83%	0	\$0.00
	BELL BANK	1	\$129,000.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00
	BLACKHAWK BANK	1	\$128,800.00	0.78%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91%	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.85%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$147,202.87	0.9%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.91%	0	\$0.00
	DEERWOOD BANK	1	\$132,000.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,600.00	0.89%	0	\$0.00
	ELEMENTS FINANCIAL	1	\$128,000.00	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$145,000.00	0.88%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.81%	0	\$0.00
	ENT CREDIT UNION	1	\$147,826.65	0.9%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.81%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$144,000.00	0.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,862.84	0.9%	0	\$0.00
		2	\$277,020.00	1.69%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK & TRUST	2	\$279,000.00	1.7%	0	\$0.00
	FIRST CENTURY BANK	1	\$148,800.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,500.00	1.74%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,000.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$130,100.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,629.20	0.83%	0	\$0.00
	FIRSTBANK	1	\$146,250.00	0.89%	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.83%	0	\$0.00
	FULTON BANK, N.A	1	\$142,000.00	0.86%	0	\$0.00
	GECU	2	\$277,290.36	1.69%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$141,800.00	0.86%	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.88%	0	\$0.00
	GMFS, LLC	1	\$126,500.00	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,544.00	0.8%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$137,500.00	0.84%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,320.00	0.9%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$138,550.00	0.84%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	0	\$0.00
	IAA CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63%	0	\$0.00
	IDEAL CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.79%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,843.05	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$256,500.00	1.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$147,237.82	0.9%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	0	\$0.00
	MID-MISSOURI BANK	1	\$147,000.00	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	0	\$0.00
	NATIONWIDE BANK	1	\$140,000.00	0.85%	0	\$0.00
	NBKC BANK	1	\$137,900.00	0.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,200.00	0.82%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.91%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,601.94	0.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$137,629.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,601.94	1.65%	0	\$0.00
	ROYAL CREDIT UNION	1	\$141,950.86	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9%	0	\$0.00
	SANTANDER BANK, N.A	2	\$287,099.07	1.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,450.00	0.87%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.91%	0	\$0.00
	SOUTHERN BANK	1	\$144,000.00	0.88%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$265,400.00	1.62%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91%	0	\$0.00
	UW CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,416,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7%	0	\$0.00
	ALLY BANK	1	\$160,000.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75%	0	\$0.00
	ARVEST BANK	2	\$336,230.00	1.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$169,037.86	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,200.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72%	0	\$0.00
	BREMER BANK, NA	1	\$153,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44%	0	\$0.00
	CARROLLTON BANK	1	\$154,900.00	0.7%	0	\$0.00
	CENTENNIAL BANK	1	\$156,577.93	0.71%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71%	0	\$0.00
	CENTRIS FCU	1	\$164,000.00	0.74%	0	\$0.00
	CHARLES RIVER BANK	1	\$168,886.12	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71%	0	\$0.00
	CITIZENS STATE BANK	1	\$172,406.00	0.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$163,300.00	0.74%	0	\$0.00

	LIABILIT					
	CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,600.00	0.7%	0	\$0.00
	ENVISION CREDIT UNION	1	\$163,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$155,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,000.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,498.45	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,692.11	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,350.00	0.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,390.57	0.79%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.69%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0	\$0.00
	FORUM CREDIT UNION	1	\$163,000.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,144.06	0.71%	0	\$0.00
	FRONTIER BANK	1	\$161,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$321,050.00	1.46%	0	\$0.00
	GECU	1	\$157,019.64	0.71%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$156,322.63	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$655,395.00	2.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$321,750.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,300.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,000.00	0.77%	0	\$0.00
		1	\$172,200.00	0.78%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	IDAHO CENTRAL CREDIT UNION	4	\$649,460.68	2.95%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$172,000.00	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$976,031.20	4.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,906.77	1.5%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,453.00	0.73%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,300.00	0.69%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$164,400.00	0.75%	0	\$0.00
	M AND T BANK (24351)	1	\$159,085.94	0.72%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.73%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.77%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.7%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,000.00	0.72%	0	\$0.00
	NBKC BANK	2	\$350,000.00	1.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,000.00	0.75%	0	\$0.00
	ORIENTAL BANK	1	\$158,000.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,348.76	1.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.79%	0	\$0.00
	PIONEER BANK	1	\$172,000.00	0.78%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,300.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.78%	0	\$0.00
	RANLIFE, INC	1	\$173,650.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,000.00	2.88%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,500.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	3	\$489,500.00	2.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,100.00	1.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,895.94	0.68%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,500.00	0.79%	0	\$0.00
	STATE BANK OF CHILTON	1	\$172,500.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,642.50	0.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$337,800.00	1.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,000.00	0.78%	0	\$0.00



	SWBC MORTGAGE CORPORATION	1	\$174,000.00	0.79%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,000.00	0.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,400.00	0.78%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,842.08	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$166,400.00	0.76%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$162,977.93	0.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,200.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,237.82	1.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.79%	0	\$0.00
	UW CREDIT UNION	1	\$169,950.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,026,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVA0	1ST FINANCIAL, INC	1	\$143,982.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.21%	0	\$0.00
	1ST UNITED FUNDING LLC	1	\$131,250.00	0.19%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$148,125.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,256,495.00	3.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,250.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATIN DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,650.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$267,200.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,900.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$258,053.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,875.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$148,000.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,100.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$441,262.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$288,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,972.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$560,231.87	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,150.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$132,000.00	0.19%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$288,350.00	0.42%	0	\$0.00
	ARVEST BANK	6	\$819,750.00	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$148,800.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$281,375.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$447,460.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,068.00	0.61%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$131,400.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$141,300.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,966.00	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$278,800.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,200.00	0.2%	0	\$0.00
	BANNER BANK	2	\$289,500.00	0.42%	0	\$0.00
	BAY EQUITY LLC	5	\$668,225.00	0.96%	0	\$0.00
	BAY EQUITY, LLC	1	\$135,800.00	0.2%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$149,150.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$141,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$423,800.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$127,600.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$983,500.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$555,175.00	0.8%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$128,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$713,160.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$420,250.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	3	\$405,390.00	0.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,050.00	0.19%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$143,920.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$550,800.00	0.79%	0	\$0.00
	CITIZENS FIRST BANK	2	\$262,000.00	0.38%	0	\$0.00
	CITY BANK	1	\$127,728.32	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,100.00	0.57%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	COMMERCE BANK	1	\$131,600.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,400.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$131,040.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,575.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,960.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CORPORATION	1	\$138,200.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$804,195.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$144,776.71	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,550.00	0.2%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$139,600.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$278,392.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$534,421.00	0.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,664.26	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,819.76	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,120,700.00	1.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$274,000.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,298.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,425.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$140,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,350.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$141,675.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$680,245.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,942,619.33	2.8%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$424,131.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$430,248.00	0.62%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,200.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,600.00	0.38%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$127,300.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$422,400.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$402,800.00	0.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,650.00	0.2%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$144,500.00	0.21%	0	\$0.00

FIRST BANK	1	\$129,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,600.00	0.19%	0	\$0.00
FIRST CHOICE LENDING	1	\$144,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$130,600.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$142,575.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$143,500.00	0.21%	0	\$0.00
FIRST FIDELITY BANK	1	\$127,050.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$130,950.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,400.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,778.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,255.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,975.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,672.86	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$287,250.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$668,150.00	0.96%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,500.00	0.21%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$141,550.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$146,250.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
GOLDEN OAK LENDING	1	\$147,000.00	0.21%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,250.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,643,935.48	2.37%	0	\$0.00
	1	\$147,250.00	0.21%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.2%	0	\$0.00
	HAMILTON GROUP FUINDING, INC., A FLORIDA CORPORATION	1	\$139,482.21	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$288,707.57	0.42%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,245.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.4%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$147,385.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,221,851.00	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$148,950.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$531,850.00	0.77%	0	\$0.00
	HOMEWISE	2	\$274,500.00	0.4%	0	\$0.00
	HONOR BANK	1	\$126,100.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$280,379.06	0.4%	0	\$0.00
	ICON CREDIT UNION	2	\$271,560.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$136,500.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$139,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$148,041.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,360.00	0.21%	1	\$143,590.43
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$147,000.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$139,990.00	0.2%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$826,145.00	1.19%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$407,300.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,500.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$146,000.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL	1	\$127,080.00	0.18%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$142,400.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$283,600.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$300,000.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,400.00	0.6%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$385,225.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,800.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,200.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$285,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$131,979.00	0.19%	0	\$0.00
NATIONAL RELIABLE LENDING, LLC	1	\$135,850.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,610.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,000.00	0.39%	0	\$0.00
NETWORK FUNDING, LP	2	\$271,117.00	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$147,250.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,000.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVERSMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,250.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,850.00	0.59%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,250.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$292,316.00	0.42%	0	\$0.00
ONEAZ CREDIT UNION	2	\$274,950.00	0.4%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,848.59	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,374,213.00	1.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,375.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,233.71	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.2%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,560.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,829.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$419,150.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$144,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$558,200.00	0.81%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES-POWELL 5046801	1	\$148,105.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,139.84	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,668.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$422,410.00	0.61%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00
R P FUNDING INC	6	\$811,700.00	1.17%	0	\$0.00
RANLIFE, INC	1	\$131,575.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,200.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$149,600.00	0.22%	0	\$0.00



SERVICES, INC					
RESMAC INC	1	\$137,700.00	0.2%	0	\$0.00
RH FUNDING CO	1	\$138,600.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,850.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	1	\$125,400.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	0.19%	0	\$0.00
RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,700.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	1	\$136,831.54	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$831,800.00	1.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,360.00	0.81%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,315.00	0.2%	0	\$0.00
SKYLINE HOME LOANS	1	\$129,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,300.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$126,225.00	0.18%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$146,800.00	0.21%	0	\$0.00
SOUTHEAST BANK	1	\$135,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,700.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,947,173.97	2.81%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$130,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$143,997.65	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$711,750.00	1.03%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$147,750.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$290,714.00	0.42%	0	\$0.00
TD BANK, N.A	3	\$425,750.00	0.61%	0	\$0.00
TENNESSEE STATE BANK	1	\$142,450.00	0.21%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$0.00
THE FARMERS BANK	1	\$127,339.59	0.18%	0	\$0.00
THE HOME LOAN EXPERT	1	\$140,000.00	0.2%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$137,300.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$283,750.00	0.41%	0	\$0.00
THINK MUTUAL BANK	1	\$132,000.00	0.19%	0	\$0.00

	TJC MORTGAGE, INC	1	\$134,900.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,988.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$138,473.28	0.2%	0	\$0.00
	TRI COUNTIES BANK	1	\$133,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,920.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,140.71	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,617.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,410.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$298,000.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.22%	0	\$0.00
	WALLICK & VOLK - COMBS	1	\$125,375.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$272,750.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.19%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$69,340,986.09</b>	<b>100%</b>	<b>1</b>	<b>\$143,590.43</b>
3138WKVB8	1ST CONSTITUTION BANK	1	\$159,416.93	0.32%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$171,200.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$772,939.18	1.55%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$170,784.86	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$641,900.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$157,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,269.06	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,150.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.35%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,920.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$170,280.00	0.34%	0	\$0.00
AMERIS BANK	1	\$170,910.00	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$152,807.51	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,500.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$341,106.00	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,647.00	0.63%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,400.00	0.32%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,742.51	1%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,547.24	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$333,750.00	0.67%	0	\$0.00
BANCORPSOUTH BANK	1	\$159,000.00	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	6	\$996,070.96	1.99%	0	\$0.00
BEST CAPITAL FUNDING	2	\$305,549.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC	2	\$340,850.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,700.00	0.95%	0	\$0.00
C & T MORTGAGE, INC	1	\$151,808.77	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$323,100.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$163,000.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$173,600.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	3	\$491,549.64	0.98%	0	\$0.00
CHEMICAL BANK	1	\$152,950.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00
CITIZENS FIRST BANK	2	\$314,289.97	0.63%	0	\$0.00

	CITY BANK	1	\$155,000.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,857.70	0.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$334,790.93	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,450.00	0.96%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$167,050.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,400.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,300.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,992.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$329,287.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,800.00	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$311,159.95	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$482,800.00	0.97%	0	\$0.00
	EMPIRE FINANCIAL	1	\$163,500.00	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$152,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$478,405.18	0.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$173,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,540.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,195.67	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,795.72	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,788.00	1.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$307,385.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,216.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$334,692.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,561.66	0.31%	0	\$0.00

FIRST CHOICE LENDING	1	\$169,150.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$155,800.00	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,300.00	0.31%	0	\$0.00
FIRSTBANK	1	\$161,000.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$159,920.00	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$944,445.00	1.89%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,900.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A	2	\$319,298.96	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$155,500.00	0.31%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$321,750.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,259,578.82	4.52%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,520.00	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,655.18	0.31%	0	\$0.00
HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,250.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,300.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,277,440.00	2.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,400.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,732.25	0.32%	0	\$0.00
HOMESTREET BANK	1	\$152,000.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$158,900.00	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.31%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$167,743.49	0.34%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,488.00	2.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$330,884.32	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.31%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$164,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCAL CO	1	\$160,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$649,550.00	1.3%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,500.00	0.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$342,500.00	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,792.40	0.33%	0	\$0.00
MEGASTAR FINAINCIAL CORP., A COLORADO CORPORATION	1	\$164,806.29	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$154,850.00	0.31%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$152,250.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$168,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$153,750.00	0.31%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,855.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,699.39	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$323,000.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$328,950.00	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$162,600.00	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,428.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$174,000.00	0.35%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$156,178.25	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,182.98	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,000.00	0.32%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	OREGON COMMUNITY CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,175.00	0.32%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$173,800.42	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$816,850.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$322,500.00	0.65%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$160,650.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$327,600.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$656,203.27	1.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,000.00	0.98%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$166,250.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,050.00	0.67%	0	\$0.00
	PRINCIPALL MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,750.00	0.31%	0	\$0.00
	R P FUNDING INC	5	\$798,250.00	1.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.33%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,500.00	0.32%	0	\$0.00
RESMAC, INC	2	\$313,595.00	0.63%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
ROGUE CREDIT UNION	2	\$318,303.77	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$486,800.00	0.97%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$310,000.00	0.62%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$153,750.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,393.17	0.31%	0	\$0.00
SECURITY FIRST BANK	1	\$173,241.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$797,800.00	1.6%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$172,054.98	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$662,428.87	1.32%	0	\$0.00
STEARNS LENDING INC	1	\$170,999.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,278,150.00	2.56%	1	\$151,507.65
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$331,890.00	0.66%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.32%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$326,250.00	0.65%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$163,500.00	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATIO	1	\$170,280.00	0.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$166,075.00	0.33%	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$161,250.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,600.00	0.68%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,920.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00



	UWHARRIE BANK	1	\$167,747.40	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,775.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$168,750.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.32%	0	\$0.00
	WALLICK & VOLK INC	1	\$168,750.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,500.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,792.40	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,568.86	0.34%	0	\$0.00
	ZIONS BANK	1	\$156,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$49,999,999.91</b>	<b>100%</b>	<b>1</b>	<b>\$151,507.65</b>
3138WKVC6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$195,135.94	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,211,315.56	2.44%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,588.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,375.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$1,686,600.00	1.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$191,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$192,534.02	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$382,468.40	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,604.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$936,233.14	0.71%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,768.67	0.14%	0	\$0.00
		1	\$191,250.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARVEST BANK	2	\$360,655.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.14%	0	\$0.00
ATHOL CREDIT UNION	1	\$175,655.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$573,975.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$365,518.84	0.28%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,600.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	2	\$372,400.00	0.28%	0	\$0.00
BANK OF ENGLAND - COR	1	\$185,022.22	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$182,500.00	0.14%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	9	\$1,704,154.00	1.29%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$189,766.38	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$192,568.34	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$183,750.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING	1	\$181,974.00	0.14%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$180,405.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	5	\$966,310.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,118,300.00	0.85%	0	\$0.00
BUSEY BANK	1	\$188,000.00	0.14%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,600.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$759,925.00	0.58%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$193,464.47	0.15%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,500.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,246.36	0.57%	0	\$0.00
	2	\$368,100.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	4	\$734,957.61	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$943,646.68	0.72%	0	\$0.00
CENDERA FUNDING, INC	1	\$188,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$364,800.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$182,400.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,500.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$755,800.00	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$363,900.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$176,250.00	0.13%	0	\$0.00
CMG MORTGAGE INC	3	\$566,670.00	0.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$192,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,628,552.90	1.99%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,360.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$193,766.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$744,603.00	0.57%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,171.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$569,537.00	0.43%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.14%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$190,475.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$186,010.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$377,200.00	0.29%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$740,050.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$386,723.92	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$761,200.00	0.58%	0	\$0.00
	ENT CREDIT UNION	2	\$366,594.42	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$745,620.00	0.57%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$180,000.00	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$190,000.00	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$925,245.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,298.84	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,146.90	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,477,969.69	1.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$562,214.14	0.43%	0	\$0.00
	EVOLVE BANK & TRUST - COR	2	\$393,921.35	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$179,778.68	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,137,272.61	2.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,400.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,277,323.00	0.97%	0	\$0.00
	FIDELITY BANK	2	\$356,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$771,068.95	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$3,111,611.44	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$943,695.00	0.72%	0	\$0.00
	FIRST BANK	1	\$199,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,600.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,500.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$185,250.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$378,750.00	0.29%	0	\$0.00
	FIRST COMMERCIAL BANK, N,A	1	\$180,000.00	0.14%	0	\$0.00
		1	\$192,500.00	0.15%	0	\$0.00

	FIRST COMMUNITY MORTGAEG INC., 240					
	FIRST COMMUNITY MORTGAGE,INC	1	\$189,200.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$187,960.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$383,850.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$394,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,800.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$198,500.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$197,600.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,099,755.33	0.83%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$181,600.00	0.14%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$179,576.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,400.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,075.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$191,774.59	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,300.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$199,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,800.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,959.98	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,146,424.22	0.87%	0	\$0.00
	GEO-CORP, INC	1	\$178,241.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$374,368.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$735,400.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$187,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$377,000.00	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY	25	\$4,657,870.00	3.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$360,600.00	0.27%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$176,800.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$186,200.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$194,400.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$378,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$2,445,496.43	1.86%	0	\$0.00
	HOME SAVINGS BANK	1	\$180,500.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$197,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$196,400.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,815,198.50	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	10	\$1,854,061.11	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$380,200.00	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$180,314.73	0.14%	0	\$0.00
	HOMEWISE	2	\$389,700.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,920.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,381.63	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$179,800.00	0.14%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$188,800.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$194,750.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$376,750.00	0.29%	0	\$0.00
	JMAC LENDING, INC	2	\$385,625.00	0.29%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$181,668.95	0.14%	0	\$0.00
	JSC FCU	1	\$184,300.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$926,263.60	0.7%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
		2	\$351,200.00	0.27%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION						
LAKEVIEW LOAN SERVICING LLC	2	\$372,900.00	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$394,284.68	0.3%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$180,800.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$369,670.00	0.28%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,925.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,900.00	0.15%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$177,600.00	0.13%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$175,275.00	0.13%	0	\$0.00	
LOAN STAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABILITY	1	\$185,250.00	0.14%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$175,070.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$193,903.00	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,300.00	0.14%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$179,990.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$81,163.97	0.06%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$196,723.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$376,875.00	0.29%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$199,200.00	0.15%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,400.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$179,339.28	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$178,911.05	0.14%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$180,272.91	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,783.97	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$361,875.00	0.27%	0	\$0.00	

MIDWESTONE BANK	1	\$184,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$186,200.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,757.18	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,768.50	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$176,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,522.10	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,099.34	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,196.06	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$547,165.00	0.42%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$193,761.47	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$750,853.91	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$197,135.28	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$359,850.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$569,000.00	0.43%	0	\$0.00
NBKC BANK	1	\$176,800.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,400.00	0.13%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$177,175.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$738,721.36	0.56%	0	\$0.00
NTFN, INC	1	\$179,360.00	0.14%	0	\$0.00
NUVISION FCU	1	\$180,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$183,870.00	0.14%	0	\$0.00
OCMBC, INC	1	\$193,231.58	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$179,200.00	0.14%	0	\$0.00
ONE REPUBLIC INC	1	\$192,525.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$186,764.73	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$175,600.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,878,686.13	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$194,291.73	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$383,500.00	0.29%	0	\$0.00



	PARKSIDE LENDING, LLC	1	\$183,518.82	0.14%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$190,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$954,152.02	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,289,236.00	0.98%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,400.00	0.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$179,773.53	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$177,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$199,405.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$185,250.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,455,800.00	1.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$376,510.54	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,773.53	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,322.44	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,500.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$936,640.00	0.71%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$190,000.00	0.14%	0	\$0.00
	R P FUNDING INC	6	\$1,122,790.00	0.85%	0	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$176,250.00	0.13%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$179,788.67	0.14%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$186,400.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$566,101.43	0.43%	0	\$0.00
	RESMAC INC	1	\$196,875.00	0.15%	0	\$0.00
	RESMAC, INC	2	\$382,091.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$183,546.58	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$176,250.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$179,450.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$375,000.00	0.28%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,500.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$384,269.45	0.29%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$3,589,213.00	2.72%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$371,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,910,185.90	1.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,720.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$368,850.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,053.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$181,900.00	0.14%	0	\$0.00
	STAR FINANCIAL CORP	1	\$190,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$536,779.20	0.41%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,645,021.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$370,717.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$939,885.00	0.71%	0	\$0.00
	TD BANK, N.A	1	\$182,750.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,400.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$186,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,400.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$183,330.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,160.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	2	\$375,705.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$755,000.00	0.57%	0	\$0.00
	TRI COUNTIES BANK	1	\$196,000.00	0.15%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$196,910.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	UNITED BANK	1	\$181,614.17	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,168.51	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$907,970.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,124,254.23	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$177,517.51	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	US MORTGAGE	1	\$189,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$190,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,389.91	0.15%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$194,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$195,759.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,875.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,905.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$197,600.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,571.54	0.04%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$131,767,014.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVD4	BANK OF ENGLAND	1	\$235,900.00	5.87%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,500.00	5.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,195.04	7.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	5.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$880,745.91	21.9%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$225,522.36	5.61%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO CO	1	\$201,745.85	5.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$626,473.97	15.58%	0	\$0.00
	NATIONWIDE BANK	1	\$201,302.18	5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,100.00	5.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	5.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$451,050.00	11.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,022,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVE2	ACADEMY MORTGAGE CORPORATION	2	\$165,957.00	0.47%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$51,300.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,909.41	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,500.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$101,800.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,600.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,700.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,900.09	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.24%	1	\$81,375.29
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$62,000.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$65,600.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,800.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,354.46	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$753,256.50	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$144,000.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$114,500.00	0.33%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$35,158.67	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$312,205.00	0.89%	0	\$0.00
	ARVEST BANK	7	\$378,875.00	1.08%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$80,001.73	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$63,676.88	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,600.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$224,218.00	0.64%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$47,943.65	0.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$82,720.00	0.24%	0	\$0.00
	AZURA CREDIT UNION	1	\$47,884.42	0.14%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$58,800.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$300,350.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	2	\$148,280.00	0.42%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$54,000.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$27,851.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$68,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$125,100.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$83,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.2%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$73,150.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$145,600.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.64%	0	\$0.00
	BUSEY BANK	1	\$64,000.00	0.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,451.35	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$32,689.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$324,100.00	0.93%	0	\$0.00
		1	\$63,000.00	0.18%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRIS FCU	1	\$76,125.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$46,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$68,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	20	\$1,115,927.00	3.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$222,556.67	0.64%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$77,779.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$26,320.00	0.08%	0	\$0.00
	CIVISTA BANK	2	\$94,500.00	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,125.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,365.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$75,906.55	0.22%	0	\$0.00
	COMERICA BANK	1	\$84,602.48	0.24%	0	\$0.00
	COMMERCE BANK	1	\$77,600.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,125.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$64,600.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,240.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$71,114.45	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
	CORE FINANCIAL INC	1	\$84,600.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$48,415.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$375,850.00	1.07%	0	\$0.00
	CUMD	1	\$57,380.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$58,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,913.19	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$63,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$667,634.94	1.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$55,500.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$206,450.00	0.59%	0	\$0.00
	EQUITY BANK	1	\$84,500.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00
		1	\$38,000.00	0.11%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION					
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$82,960.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$191,025.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A A TEXAS CORP	1	\$84,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$72,628.69	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,901.63	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,730.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$300,194.00	0.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$58,261.92	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$191,900.00	0.55%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$159,750.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$641,114.25	1.83%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,870.00	0.2%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$77,801.99	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,400.00	0.21%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$42,750.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$65,600.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$149,250.00	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,600.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHION	1	\$50,600.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$154,800.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$49,600.00	0.14%	0	\$0.00

	L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$84,700.45	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$82,555.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$199,313.93	0.57%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$149,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,408.44	0.43%	0	\$0.00
	FIRSTBANK	1	\$63,919.30	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$67,500.00	0.19%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$77,402.49	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$62,400.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$31,500.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$436,183.40	1.25%	0	\$0.00
	GECU	1	\$63,896.37	0.18%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$81,095.03	0.23%	0	\$0.00
	GMFS, LLC	2	\$130,832.01	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,750.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,000.00	0.23%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$85,000.00	0.24%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$193,856.13	0.55%	0	\$0.00
	GREENBOX LOANS, INC	1	\$48,685.17	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$110,000.00	0.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$33,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,050.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$490,571.39	1.4%	0	\$0.00
	GVC MORTGAGE INC	1	\$47,500.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,600.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,050.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$75,905.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,425.00	0.15%	0	\$0.00



HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$106,814.78	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$212,426.66	0.61%	0	\$0.00
HOME SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,136.09	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$69,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$55,000.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$268,940.00	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$64,400.00	0.18%	0	\$0.00
HOMESTAR FINANCEAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$108,705.98	0.31%	0	\$0.00
HOMESTREET BANK	1	\$80,750.00	0.23%	0	\$0.00
HORIZON BANK, N.A	2	\$112,475.00	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$74,905.63	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,907.78	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,800.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.15%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$82,398.56	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,150.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$76,500.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$68,875.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$407,588.55	1.16%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$37,500.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$158,299.00	0.45%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$38,800.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$82,300.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$45,360.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$64,500.00	0.18%	0	\$0.00
LEADER MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.1%	0	\$0.00
LEGACYTEXAS BANK	1	\$63,920.31	0.18%	0	\$0.00
LEGENDS BANK	1	\$84,000.00	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$78,800.00	0.22%	0	\$0.00
LEND SMART MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$156,700.00	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$51,604.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$46,016.00	0.13%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$52,500.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,508.90	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$76,000.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$144,396.68	0.41%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$82,500.00	0.24%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,600.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$132,664.52	0.38%	0	\$0.00
MORTGAGE CENTER LLC	4	\$284,450.00	0.81%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,750.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$22,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$74,907.78	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$128,000.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$202,270.00	0.58%	0	\$0.00
NBKC BANK	1	\$51,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$71,070.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$79,800.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$110,800.00	0.32%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,605.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$164,050.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$181,200.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC	1	\$74,100.00	0.21%	0	\$0.00
ON Q FINANCIAL,INC	1	\$78,000.00	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$78,950.00	0.23%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$64,324.39	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$263,909.16	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$50,400.00	0.14%	0	\$0.00
PEOPLES BANK	2	\$98,715.00	0.28%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$80,640.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$158,909.88	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$176,679.23	0.5%	0	\$0.00
PIONEER BANK	1	\$84,700.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,638.10	0.2%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$64,000.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE., A CORPORATION	1	\$63,200.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$129,360.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$609,565.00	1.74%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,419.46	0.19%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$103,600.00	0.3%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$41,136.21	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$44,400.00	0.13%	0	\$0.00
R P FUNDING INC	6	\$418,416.34	1.19%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$50,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL,LIC A DELAWARE LIMITED LIABILITY COMP	1	\$78,000.00	0.22%	0	\$0.00
RENASANT BANK	3	\$178,915.42	0.51%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$84,800.00	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$60,200.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00

COMPANY					
ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,062,245.45	3.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$266,770.67	0.76%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,250.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$65,600.00	0.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, INC	1	\$53,736.84	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$465,360.00	1.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,937.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,101.38	0.55%	0	\$0.00
SOUTH CENTRAL BANK	1	\$53,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$133,470.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$70,400.00	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$61,000.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$62,974.10	0.18%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$85,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$432,038.62	1.23%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$80,800.00	0.23%	0	\$0.00
STEARNS LENDING INC	1	\$75,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	7	\$534,145.00	1.52%	0	\$0.00
STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$152,100.00	0.43%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$172,125.00	0.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,162.39	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$55,000.00	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$128,600.00	0.37%	0	\$0.00
TALMER BANK AND TRUST	1	\$45,750.00	0.13%	0	\$0.00
TD BANK, N.A	1	\$60,750.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	\$51,866.15	0.15%	0	\$0.00
	1	\$62,400.00	0.18%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE- FONTANA 7048731					
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$67,742.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$52,185.76	0.15%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,645.79	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$268,876.78	0.77%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$57,227.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$52,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,600.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,200.00	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$140,248.09	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$119,400.00	0.34%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,939.61	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$254,171.26	0.73%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$48,720.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,750.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$62,685.32	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,473.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPROATION, A CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$111,831.25	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$282,925.00	0.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$140,776.20	0.42%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$35,026,800.59</b>	<b>100%</b>	<b>1</b>	<b>\$81,375.29</b>
3138WKVF9	1ST FINANCIAL, INC., A CORPORATION	1	\$52,376.46	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$299,957.97	0.86%	0	\$0.00
ACOPIA HOME LOANS	1	\$71,100.00	0.2%	0	\$0.00
ADVANTAGE LENDING LLC	1	\$77,901.87	0.22%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,511.18	0.2%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$84,000.00	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$203,898.52	0.58%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$76,950.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$109,700.00	0.31%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$190,000.00	0.54%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$31,200.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,775.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$71,910.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$77,600.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$44,944.67	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$862,906.97	2.46%	0	\$0.00
AMERIS BANK	1	\$82,440.00	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$84,000.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,600.00	0.18%	0	\$0.00
ARIZONA BANK & TRUST	1	\$54,150.00	0.15%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$72,908.16	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$143,500.00	0.41%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$83,498.44	0.24%	0	\$0.00
ARVEST BANK	10	\$571,605.00	1.63%	0	\$0.00
ASHLAND CREDIT UNION	1	\$65,878.89	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
ASSEMBLIES OF GOD CREDIT	1	\$60,300.00	0.17%	0	\$0.00

	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,029.50	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,840.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAAGE GROUP LLC	1	\$63,050.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,720.00	0.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,250.00	0.4%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,100.00	0.2%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$80,930.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$243,055.08	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$66,242.14	0.19%	0	\$0.00
	BANNER BANK	1	\$80,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$71,200.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$64,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$344,250.00	0.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$123,760.00	0.35%	0	\$0.00
	CAPITAL BANK	1	\$42,400.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$52,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,200.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$60,000.00	0.17%	0	\$0.00
	CENTREBANK	2	\$117,200.00	0.33%	0	\$0.00
	CENTRIS FCU	1	\$44,175.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	22	\$1,216,579.57	3.47%	0	\$0.00
	CHEMICAL BANK HALE	1	\$63,600.00	0.18%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$67,160.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,872.33	0.41%	0	\$0.00

	COMMERCE BANK	1	\$82,500.00	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$71,900.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$210,361.47	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,320.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$66,499.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$77,740.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$63,200.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$684,188.53	1.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,650.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$37,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,478.47	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$467,403.03	1.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$60,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$217,800.00	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$124,100.00	0.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$76,211.73	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$256,335.72	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$84,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$64,125.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$264,595.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$166,500.00	0.48%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	FARNERS & MERCHANTS BANK	1	\$31,200.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,400.00	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$73,500.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$131,382.27	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$282,760.00	0.81%	0	\$0.00
		1	\$57,230.00	0.16%	0	\$0.00



	FIRELANDS FEDERAL CREDIT UNION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,920.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$63,750.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,575.31	0.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,728.51	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,900.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,673.57	0.17%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,500.00	0.22%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$43,500.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$58,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$61,540.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,800.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,560.00	0.13%	0	\$0.00
	FIRSTBANK	2	\$123,899.35	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$142,960.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$564,605.32	1.61%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$68,800.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,878.51	0.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$41,550.01	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$55,920.00	0.16%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$82,400.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$92,980.00	0.27%	0	\$0.00
	GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$69,516.37	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$67,200.00	0.19%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$64,400.00	0.18%	0	\$0.00
	GREENBOX LOANS, INC	1	\$51,675.26	0.15%	0	\$0.00
		1	\$53,936.60	0.15%	0	\$0.00

GROUP ONE MORTGAGE, INC. (14455)					
GSF MORTGAGE CORPORATION	2	\$125,900.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,883.75	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$49,400.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$1,050,425.69	3%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$49,939.81	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$143,900.00	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,653.17	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$282,050.00	0.81%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$53,938.06	0.15%	0	\$0.00
HOME EXCHANGE BANK	1	\$72,000.00	0.21%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$203,820.00	0.58%	0	\$0.00
HOME SAVINGS BANK	1	\$53,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$433,070.00	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,800.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$109,071.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,500.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$58,425.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$79,920.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$206,994.00	0.59%	0	\$0.00
HOMESTREET BANK	1	\$80,800.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$83,900.00	0.24%	0	\$0.00
HORIZON BANK, N.A	1	\$66,800.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$41,800.00	0.12%	0	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$110,418.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,600.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$151,287.42	0.43%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,728.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$656,533.00	1.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,250.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$358,184.52	1.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,941.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$137,257.03	0.39%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$80,650.71	0.23%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$231,200.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.21%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$35,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, IIC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$64,335.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$82,500.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$55,600.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$75,490.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$64,500.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$76,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$42,300.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$195,762.82	0.56%	0	\$0.00
	MID-MISSOURI BANK	1	\$62,005.41	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,500.00	0.22%	0	\$0.00
	MIDWEST BANK N.A	1	\$56,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$209,000.00	0.6%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$76,233.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$114,910.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.22%	0	\$0.00
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$78,000.00	0.22%	1	\$77,006.91
MOUNTAIN WEST FINANCIAL, INC	1	\$84,484.36	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$113,084.94	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$302,350.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$62,924.30	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$75,000.00	0.21%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$116,870.00	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
NOIC, INC	1	\$29,650.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$42,518.97	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,680.00	0.34%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$77,908.43	0.22%	0	\$0.00
ON Q FINANCIAL, INC	2	\$119,000.00	0.34%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$45,750.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$79,903.87	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,100.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$50,400.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,843.66	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,500.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$202,676.23	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$430,151.24	1.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$67,500.00	0.19%	0	\$0.00
	1	\$64,923.68	0.19%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$59,580.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$73,913.12	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$68,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$470,680.66	1.34%	1	\$62,370.74
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$139,600.00	0.4%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,800.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,100.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,100.00	0.35%	0	\$0.00
	R P FUNDING INC	4	\$238,574.51	0.68%	0	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.16%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$67,422.57	0.19%	0	\$0.00
	RED RIVER BANK	1	\$84,700.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,499.13	0.12%	0	\$0.00
	RENASANT BANK	2	\$143,950.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$157,500.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$123,053.09	0.35%	0	\$0.00
	RESMAC, INC	3	\$169,659.73	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,420.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,400.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$423,016.90	1.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,925.00	1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$82,848.00	0.24%	0	\$0.00
	SECURANT BANK & TRUST	1	\$72,912.29	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$276,295.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$48,800.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$73,720.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$210,825.00	0.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$72,560.69	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,750.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,600.00	0.16%	0	\$0.00

	SOUTH STATE BANK	1	\$68,204.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$42,500.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$120,600.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$430,686.85	1.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$79,325.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	7	\$449,239.00	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$51,300.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$55,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$397,650.05	1.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$79,906.08	0.23%	0	\$0.00
	TAM LENDING CENTER INC	1	\$69,913.93	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.21%	0	\$0.00
	TD BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$65,880.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$55,920.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,585.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,350.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$49,512.52	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	TRI-VALLEY BANK	1	\$67,814.57	0.19%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$110,898.00	0.32%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,325.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,976.59	0.51%	0	\$0.00
	UNITED BANK	1	\$83,681.70	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,920.00	0.15%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$60,000.00	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,500.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$130,100.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$82,875.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$142,703.00	0.41%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$61,500.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,750.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$122,400.00	0.35%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,717.34	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$40,754.28	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$302,533.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,800.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,933.08	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$48,688.67	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$57,298.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$42,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$64,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$186,660.94	0.53%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$72,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$66,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$35,014,124.14</b>	<b>100%</b>	<b>2</b>	<b>\$139,377.65</b>
3138WKVG7	EMORTGAGE MANAGEMENT LLC	1	\$390,600.00	23.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,000.00	16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	17.62%	0	\$0.00
		1	\$204,700.00	12.45%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	LAKEVIEW LOAN SERVICING LLC	1	\$307,688.26	18.72%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	11.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,643,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVH5	1ST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$379,050.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$372,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	3	\$694,162.71	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$9,848,168.11	3.61%	1	\$288,030.17
	ACOPIA LLC A CORPORATION	1	\$382,850.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$422,750.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	10	\$3,152,501.85	1.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$489,250.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$818,351.73	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$513,482.29	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,821.44	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,366.13	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$484,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,474,618.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$587,685.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$936,700.00	0.34%	0	\$0.00
	AMERIFRIST FINANCIAL CORPORATION	1	\$215,518.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$324,900.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP, CALIFORNIA CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$341,453.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$639,835.33	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$384,750.00	0.14%	0	\$0.00



	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,663,906.55	0.61%	0	\$0.00
	ARL-LA TAX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE,A LIMIT	1	\$322,525.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$201,400.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,905.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$310,162.00	0.11%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$776,050.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,408,870.27	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$656,428.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$399,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$984,200.00	0.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$277,744.61	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$299,250.00	0.11%	0	\$0.00
	BANNER BANK	1	\$300,700.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$274,846.00	0.1%	0	\$0.00
	BAY EQUITY LLC	24	\$7,700,082.12	2.82%	0	\$0.00
	BAY EQUITY, LLC	1	\$353,400.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$223,250.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,459.06	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$924,272.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,552,361.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$996,501.00	0.37%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$218,250.00	0.08%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$204,947.69	0.08%	0	\$0.00

C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$355,631.57	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$805,381.46	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$205,640.00	0.08%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$395,722.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,024.04	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$688,253.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$356,250.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$205,200.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$557,925.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$501,651.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,292,420.53	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$403,750.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$823,787.22	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,534,837.02	1.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00
COFFEE COUNTY BANK	1	\$208,905.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$370,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$357,485.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$536,810.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$205,397.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,399,302.00	0.51%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$389,500.00	0.14%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$204,412.49	0.07%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,799,434.54	0.66%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$298,873.50	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$291,708.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,912,922.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,735.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,346,535.00	0.49%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$338,571.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$676,990.00	0.25%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$479,750.00	0.18%	0	\$0.00
	EECU	1	\$353,400.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,346,144.72	0.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$388,075.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,173,764.00	0.43%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,071,860.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,075,322.32	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$304,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,040.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,400.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,853,708.37	1.41%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$268,850.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,345,189.46	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$307,163.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$653,350.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,237,181.27	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,282,283.38	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,390,651.93	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,862,051.16	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,031.93	0.21%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$408,405.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$316,001.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH FCU	1	\$244,440.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$221,065.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$938,950.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$287,850.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$490,485.00	0.18%	0	\$0.00
		1	\$240,350.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$317,300.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$219,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$343,900.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$502,754.28	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,303,038.00	0.48%	0	\$0.00
FIRSTBANK	3	\$892,495.00	0.33%	0	\$0.00
FIRSTTRUST BANK	4	\$1,095,902.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$939,241.28	0.34%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$412,300.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$973,205.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$417,075.00	0.15%	0	\$0.00
GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
GMFS, LLC	7	\$2,261,542.00	0.83%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,569,590.00	0.58%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$237,201.19	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$271,600.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$202,825.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$384,750.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$9,240,618.57	3.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$203,700.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$291,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$420,375.00	0.15%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$289,750.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$415,150.00	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$299,250.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$270,409.36	0.1%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$356,250.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$250,325.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$361,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,192,315.00	0.8%	0	\$0.00
HOME SAVINGS BANK	1	\$227,905.00	0.08%	0	\$0.00
HOME STATE BANK	1	\$367,600.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,500.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,777,600.29	2.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$274,025.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,254,410.58	1.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$214,700.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$354,852.99	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,416.87	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$393,787.14	0.14%	0	\$0.00
HOMESTREET BANK	8	\$2,672,150.00	0.98%	0	\$0.00
HORIZON BANK, N.A	1	\$250,800.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$685,900.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$203,603.00	0.07%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$215,221.33	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$646,000.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$201,048.68	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,655.00	0.08%	0	\$0.00

INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00
INTERLINC SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$780,500.00	0.29%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$310,018.34	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$3,699,439.61	1.36%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$325,375.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,376,802.00	0.51%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$353,750.00	0.13%	0	\$0.00
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,355.00	0.19%	0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$353,023.00	0.13%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$608,190.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$291,514.11	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$384,265.93	0.14%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,534,050.31	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$282,150.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,892.35	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,474.09	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,800.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$756,762.55	0.28%	0	\$0.00
	1	\$218,500.00	0.08%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,844.78	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$365,289.83	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$249,706.49	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$251,422.15	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$218,500.00	0.08%	0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$278,635.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,550.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONE CORPORATION	1	\$318,155.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$332,081.67	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$290,030.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,159,170.28	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,755.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$490,200.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$505,780.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,650.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$394,250.00	0.14%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$328,830.00	0.12%	0	\$0.00
	NOIC, INC	1	\$201,400.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$217,987.77	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,156,985.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	26	\$9,062,557.91	3.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,172.49	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,750.00	0.15%	0	\$0.00
	ONE REPUBLIC INC	1	\$346,750.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$299,587.10	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$677,785.69	0.25%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$629,200.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,440.45	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,150.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$403,750.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$883,500.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$252,200.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,713.92	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$3,570,215.00	1.31%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$776,686.18	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$304,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,700.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE	2	\$596,125.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$323,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$916,183.42	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,685,055.38	1.35%	0	\$0.00
	PREFERRED LENDING	1	\$337,155.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$299,200.00	0.11%	1	\$295,740.08
	PREMIER HOME FUNDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,532.39	0.64%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$312,550.00	0.11%	0	\$0.00
	PRIMELENDING PLAINSCAPITAL COMPANY	1	\$226,950.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$607,252.41	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,929,038.19	2.91%	1	\$498,382.19
	PROVIDENT SAVINGS BANK, FSB	1	\$400,900.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,226,886.00	1.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,081.67	0.12%	0	\$0.00
	RANLIFE, INC	1	\$291,650.00	0.11%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$237,201.19	0.09%	0	\$0.00
		1	\$247,350.00	0.09%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$344,850.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,277,750.00	0.47%	1	\$380,821.56
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$277,400.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$381,880.17	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$391,880.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,750.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,575.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,442,871.61	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$414,238.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,592,512.56	1.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,940.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$910,400.00	0.33%	0	\$0.00
	SKYLINE HOME LOANS	1	\$388,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$341,750.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,214.74	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$221,825.00	0.08%	0	\$0.00
	STEARNS LENDING INC	5	\$1,450,031.08	0.53%	0	\$0.00
	STEARNS LENDING, LLC	52	\$17,071,054.41	6.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$313,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,497,878.61	0.55%	0	\$0.00
	SUNRISE BANKS N.A	1	\$228,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$912,483.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$408,405.00	0.15%	0	\$0.00
	TD BANK, N.A	2	\$780,045.00	0.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$205,124.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,525.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$1,022,286.00	0.37%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$308,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,350.00	0.09%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$581,020.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,170,890.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,300.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,363,300.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,970,345.35	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,242,586.97	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$779,760.64	0.29%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,100.00	0.08%	0	\$0.00
	UWHARRIE BANK	2	\$728,626.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$907,250.00	0.33%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$384,750.00	0.14%	0	\$0.00
	VERITAS FINDING LLC	1	\$412,646.99	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,200.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	2	\$579,500.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$296,448.55	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,655.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$331,550.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,940.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,440.00	0.15%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$272,631,635.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,462,974.00</b>
3138WKVJ1	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,500.00	22.59%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$133,300.00	12.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,075.00	13.86%	0	\$0.00
		1	\$232,460.00	21.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,200.00	16.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,000.00	13.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVK8	1ST FINANCIAL, INC	1	\$272,000.00	0.84%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$292,500.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$454,539.85	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$626,759.12	1.93%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$296,000.00	0.91%	0	\$0.00
	CITIZENS FIRST BANK	2	\$773,920.67	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$617,704.45	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$489,474.02	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$769,750.65	2.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$285,912.44	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,100.00	2.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$450,200.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$421,007.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,971.64	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,294,950.58	7.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,100.00	1.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$214,886.90	0.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,919.67	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$224,684.38	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$411,000.00	1.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$347,600.83	1.07%	0	\$0.00
		1	\$303,946.29	0.94%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOME POINT FINANCIAL CORPORATION	3	\$860,061.58	2.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,577.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,388,367.54	7.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$815,483.87	2.51%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,250.00	0.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$698,640.00	2.15%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$245,594.06	0.76%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$318,814.79	0.98%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,743.34	0.63%	0	\$0.00
MORTGAGE TRUST INC	1	\$253,482.00	0.78%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,203.27	0.97%	0	\$0.00
NORTHPOINTE BANK	2	\$549,369.68	1.69%	0	\$0.00
NP INC	1	\$408,750.00	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,316.75	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,068.00	0.75%	0	\$0.00
PARKSIDE LENDING LLC	2	\$763,000.00	2.35%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFDORNIA LIMITED LIABILITY COMPA	1	\$216,277.92	0.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,307.80	2.93%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$328,200.00	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,604.05	3.83%	0	\$0.00
R P FUNDING INC	13	\$3,315,840.23	10.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.65%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$445,939.69	1.37%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$201,989.43	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,500.00	0.62%	0	\$0.00
STEARNS LENDING, LLC	1	\$408,000.00	1.26%	0	\$0.00
TAYLOR MORRISON HOME	1	\$296,082.00	0.91%	0	\$0.00

	FUNDING, LLC					
	TD BANK, N.A	2	\$551,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$236,000.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$470,175.03	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$352,750.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,244,883.21	3.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,845.35	0.8%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$249,912.00	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$358,065.95	1.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$207,920.79	0.7%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$32,438,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVL6	1ST NATIONWIDE LENDING INC	1	\$211,200.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$1,865,770.78	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,710,275.00	1.2%	0	\$0.00
	ACG FUNDING INC	1	\$326,400.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,080.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$437,448.93	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$599,500.00	0.19%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$295,885.74	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$385,382.44	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$259,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$491,250.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$723,870.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$314,638.68	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$943,912.76	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,754,259.25	1.54%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$246,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,511,044.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,233.22	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$716,100.00	0.23%	0	\$0.00
ARVEST BANK	3	\$954,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$257,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,002,735.50	0.33%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,640.78	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$388,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,195,906.53	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,913,832.22	0.95%	0	\$0.00
BANK OF ENGLAND	6	\$1,662,141.84	0.54%	0	\$0.00
BANK OF SULLIVAN	1	\$286,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$825,250.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,286,563.23	1.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,087.55	0.13%	0	\$0.00
BANNER BANK	4	\$1,125,973.34	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$279,655.72	0.09%	0	\$0.00
BAY EQUITY LLC	13	\$4,710,670.01	1.53%	0	\$0.00
BELLCO CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	3	\$781,250.00	0.25%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$656,350.00	0.21%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$202,245.22	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$252,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$496,999.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE	2	\$1,048,150.00	0.34%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS INC	17	\$4,916,199.20	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,534,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,172,352.18	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,469,256.60	0.48%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$288,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$966,638.06	0.31%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,787,809.56	0.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$492,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$678,050.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,052,700.00	0.34%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$411,650.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,795,115.14	1.23%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$220,800.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$257,600.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,611,597.38	1.5%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$229,433.25	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$251,379.04	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,250.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$245,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$261,685.20	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILINOTS CORPORATION	1	\$467,500.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,656,807.50	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$216,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,850.00	0.4%	0	\$0.00
	DATA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,482.25	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,242.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$273,750.00	0.09%	0	\$0.00

	ILLINOIS CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP	2	\$985,200.00	0.32%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$223,500.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$608,455.92	0.2%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$532,425.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$222,600.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,026,021.40	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$527,685.22	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,069,957.92	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$660,410.02	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	3	\$691,046.22	0.22%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$559,953.24	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,977.96	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,251.01	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$607,877.58	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$375,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,329,117.87	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$306,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$237,203.98	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,760,858.55	2.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,702,750.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$254,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$961,456.05	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	50	\$15,810,334.43	5.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,074,697.93	0.35%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$578,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,000.00	0.07%	0	\$0.00
	FIRST BANK	1	\$219,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,756,173.68	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,909.64	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$730,109.34	0.24%	0	\$0.00
		2	\$621,981.01	0.2%	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$319,500.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,674.16	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,100.00	0.1%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$291,318.02	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$504,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$489,900.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$595,500.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$218,925.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$269,500.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,000.00	0.1%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$506,869.80	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$281,250.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$610,000.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,250.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$289,243.91	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,636.04	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,668.52	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$272,000.00	0.09%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$362,799.22	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$518,013.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$9,204,945.53	2.99%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$762,061.83	0.25%	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.08%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$414,331.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	2	\$931,250.00	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$836,525.07	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$4,378,024.74	1.42%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$249,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$972,127.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$11,253,568.59	3.65%	2	\$950,853.83
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$251,250.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$292,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,972.44	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$206,400.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,300.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,841.95	0.09%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$621,464.83	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$203,754.88	0.07%	0	\$0.00
HOMESTREET BANK	23	\$7,387,313.50	2.4%	0	\$0.00
HONOLULU HOMELOANS,INC,A HAWAII CORPORATION	1	\$580,269.02	0.19%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$604,238.82	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,838,360.54	0.92%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	\$204,964.63	0.07%	0	\$0.00
INTERCAP LENDING INC	1	\$800,000.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,510,600.00	0.49%	0	\$0.00

	INVESTORS HOME MORTGAGE	3	\$911,250.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,729.49	0.07%	0	\$0.00
	JMAC LENDING INC	1	\$415,948.64	0.13%	0	\$0.00
	JMAC LENDING, INC	3	\$1,003,063.69	0.33%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$213,471.32	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$814,647.09	0.26%	1	\$799,949.37
	KEYBANK NATIONAL ASSOCIATION	2	\$618,378.00	0.2%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$276,984.93	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,161,795.34	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,306,024.24	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,088.28	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$242,201.83	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$287,700.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,523,923.30	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$238,400.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,170.22	0.27%	0	\$0.00
	LOAN GALLERY INC	2	\$746,100.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$236,416.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$201,809.00	0.07%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$302,250.00	0.1%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$210,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$633,719.84	0.21%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$387,511.84	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$950,914.77	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$225,410.05	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$378,750.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$920,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,993,985.43	0.65%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,240.00	0.08%	0	\$0.00
METRO CREDIT UNION	3	\$950,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$744,735.49	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.07%	0	\$0.00
MIDFIRST BANK	4	\$993,000.00	0.32%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$286,500.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$791,250.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$325,669.74	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$1,245,578.66	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,810,868.52	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,406.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$356,000.00	0.12%	0	\$0.00
NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,748.38	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$259,694.75	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$866,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,554,363.99	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$961,723.34	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$366,548.75	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$231,000.00	0.07%	0	\$0.00
NBKC BANK	3	\$820,400.00	0.27%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,135,575.79	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$726,600.00	0.24%	0	\$0.00
NMSI, INC	2	\$1,099,643.77	0.36%	0	\$0.00
NORTH ALABAMA MORTGAGE INC	1	\$385,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$1,568,110.45	0.51%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,573.00	0.07%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,749,464.24	0.89%	0	\$0.00
OCMBC, INC	2	\$625,140.56	0.2%	0	\$0.00
OCMBC, INC - COR	1	\$344,575.79	0.11%	0	\$0.00

ON Q FINANCIAL, INC	1	\$202,500.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$993,835.00	0.32%	0	\$0.00
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$449,550.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$200,658.61	0.07%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,344,113.51	1.08%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$884,911.96	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$232,132.00	0.08%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$350,000.00	0.11%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$201,327.52	0.07%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$202,251.01	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,262,300.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$3,274,080.45	1.06%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$636,313.35	0.21%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$274,100.00	0.09%	0	\$0.00
PINNACLE BANK - COR	1	\$279,230.24	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,132,200.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$222,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$4,669,498.29	1.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$268,000.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,284,581.73	0.42%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$252,376.56	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,937.46	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,009,090.24	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$831,376.51	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,221,173.69	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$577,321.79	0.19%	0	\$0.00

	QUIK FUND, INC. (15645)	1	\$293,324.06	0.1%	0	\$0.00
	RABOBANK, N.A	3	\$944,393.71	0.31%	0	\$0.00
	RANLIFE, INC	1	\$349,339.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,350.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$233,600.00	0.08%	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$332,934.08	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$262,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$586,119.61	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,770.72	0.08%	0	\$0.00
	RESMAC INC	2	\$594,850.00	0.19%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$292,140.35	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$250,880.26	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$453,750.00	0.15%	0	\$0.00
	ROYAL CHARTER MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,744,965.29	1.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$598,750.00	0.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$423,490.55	0.14%	0	\$0.00
	RPM MORTGAGE, INC	10	\$4,247,240.12	1.38%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$271,665.55	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,776,722.66	0.58%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$644,660.30	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$952,987.96	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,713,512.23	1.85%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,742,816.28	0.57%	0	\$0.00
	SKYLINE HOME LOANS	2	\$720,750.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$1,010,500.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,500.00	0.1%	0	\$0.00

	SOUTH STATE BANK	2	\$517,198.05	0.17%	0	\$0.00
	STEARNS LENDING, LLC	40	\$12,677,432.82	4.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$236,250.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,634.84	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,607.88	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,115,836.00	0.36%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,348.97	0.1%	0	\$0.00
	TD BANK, N.A	9	\$2,636,725.58	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,960.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$210,558.20	0.07%	0	\$0.00
	THE BANK OF LANCASTER	1	\$243,750.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$262,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$215,600.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$261,000.00	0.08%	0	\$0.00
	THE TRUST BANK	1	\$269,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$342,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,750.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,455.43	0.07%	0	\$0.00
	TRADITIONAL BANK, INC - PALUMBO DR	2	\$796,020.02	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,643,409.00	0.53%	0	\$0.00
	TRI COUNTIES BANK	1	\$229,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$925,848.85	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$542,316.82	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$402,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$200,000.00	0.06%	0	\$0.00

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,027.12	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,116.89	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$457,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$463,929.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$352,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$539,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$204,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$374,075.94	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$684,663.57	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$337,075.38	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$342,481.00	0.11%	0	\$0.00
	WMS SERIES LLC	5	\$1,415,370.22	0.46%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$207,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>997</b>	<b>\$308,288,683.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,750,803.20</b>
3138WKVM4	1ST SECURITY BANK OF WASHINGTON	3	\$1,259,000.00	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,319,702.00	2.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$266,308.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$283,311.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$283,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$248,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$325,866.91	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$332,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$472,000.00	0.17%	0	\$0.00
	ALPHA MORTGAGE	1	\$254,878.93	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00
	ALTURA CU	1	\$240,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$323,312.00	0.12%	0	\$0.00



LIMITED					
AMCAP MORTGAGE, LTD	3	\$888,750.00	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$708,250.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
AMERICAN FUNDING	1	\$360,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$378,000.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,582,375.00	0.58%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,825.00	0.09%	0	\$0.00
AMERICAN REALTY ASSOCIATES INC	1	\$203,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.12%	0	\$0.00
AMERICASH, A CORPORATION	2	\$765,000.00	0.28%	0	\$0.00
AMERICASH, A CORPORATION	1	\$367,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$694,732.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$406,500.00	0.15%	0	\$0.00
AMERIS BANK	2	\$536,318.12	0.2%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$504,000.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,500.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$654,400.00	0.24%	0	\$0.00
ARVEST BANK	3	\$816,000.00	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$235,709.82	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$420,870.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$554,200.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,920.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$443,900.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$212,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,988,348.00	0.73%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,327,800.00	0.49%	0	\$0.00
BANK OF ENGLAND	4	\$1,199,400.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,000.00	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,910.00	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$2,665,250.00	0.98%	0	\$0.00
BAY EQUITY, LLC	1	\$500,000.00	0.18%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$205,760.00	0.08%	0	\$0.00
BELL BANK	1	\$217,500.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	2	\$616,000.00	0.23%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$388,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.18%	0	\$0.00
BOKF NA DBA MOBANK	1	\$302,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,697,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,300.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,884,581.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,200.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$392,805.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$645,068.00	0.24%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$580,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,061,900.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,872,600.00	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$932,523.00	0.34%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$879,924.47	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$424,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	3	\$727,600.00	0.27%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$238,400.00	0.09%	0	\$0.00

CENTRIS FCU	1	\$252,152.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$633,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$312,500.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,233,379.28	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$282,400.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$420,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$737,308.00	0.27%	0	\$0.00
CLARA LENJING CO	1	\$200,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$210,800.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,870,730.00	1.8%	0	\$0.00
COMMERCE BANK	2	\$435,800.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$335,200.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$288,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$269,450.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,800.00	0.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$244,500.00	0.09%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$364,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,077,696.00	0.77%	0	\$0.00
CUMD	1	\$207,200.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$262,500.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,193,780.00	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$3,182,795.38	1.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,778,100.00	0.66%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$301,600.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$738,510.00	0.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$978,878.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC	1	\$276,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC	1	\$409,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,750.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$592,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,200.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$858,400.00	0.32%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$567,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,313,700.00	1.22%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,411,757.00	0.89%	0	\$0.00
FIDELITY BANK	1	\$291,150.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,179,421.59	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,754,550.00	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,129,250.00	1.16%	0	\$0.00
FIRST BANK	1	\$289,500.00	0.11%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$219,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,334.52	0.42%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P., A LIMITED PARTNERSHIP	1	\$424,100.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$395,000.00	0.15%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$317,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$407,250.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,003,520.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$284,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$964,500.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$762,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$298,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,303,537.42	0.48%	0	\$0.00
FIRSTBANK	1	\$352,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$774,100.00	0.29%	0	\$0.00

FREESTAR FINANCIAL CREDIT UNION	1	\$356,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$620,200.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$4,219,230.00	1.56%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$292,000.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$224,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$288,400.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$326,700.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$332,609.05	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$950,000.00	0.35%	0	\$0.00
GOLDWATER BANK, N.A	1	\$424,100.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$207,920.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$217,600.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$456,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$8,610,726.00	3.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,272,100.00	0.84%	0	\$0.00
HOME SAVINGS BANK	1	\$294,400.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$981,377.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,857,129.53	3.64%	0	\$0.00
HOMEKEY LENDING,LLC ,A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,524.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$292,000.00	0.11%	0	\$0.00
HOMESTREET BANK	18	\$6,380,775.00	2.36%	0	\$0.00
HOMEWISE	3	\$734,800.00	0.27%	0	\$0.00
HORIZON BANK, N.A	3	\$826,672.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$795,500.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$262,900.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$423,577.91	0.16%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$414,100.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO	1	\$225,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$833,625.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,031,880.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A A	1	\$224,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$391,200.00	0.14%	0	\$0.00
	IQ CREDIT UNION	2	\$541,800.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$760,720.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$242,625.00	0.09%	0	\$0.00
	JMAC LENDING ,INC	1	\$313,920.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$330,000.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, INC	1	\$424,100.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$567,205.18	0.21%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$965,350.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$745,750.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$413,479.13	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	LEGEND BANK, N.A	1	\$248,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$418,500.00	0.15%	0	\$0.00
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$280,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING, A LIMITED LI	1	\$313,604.95	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,077,500.00	0.4%	0	\$0.00

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY ,1220 WHITEFI	1	\$423,000.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$289,600.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$506,675.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,547,716.72	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$770,720.00	0.28%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$625,150.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$438,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
MORRIS BANK	1	\$272,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$245,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$290,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,200.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,403.95	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$752,231.13	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$291,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$307,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$872,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,990.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$693,013.12	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA. MOTIVE LENDING	1	\$277,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,006,500.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$610,250.00	0.23%	0	\$0.00
NBKC BANK	1	\$243,750.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,209,692.70	0.45%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$344,925.00	0.13%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$920,000.00	0.34%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$411,981.01	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$809,145.86	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,500.00	0.19%	0	\$0.00
NUVISION FCU	2	\$616,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,415,692.00	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$315,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$913,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$404,000.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,257,593.84	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$424,100.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,283,351.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$636,100.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$212,540.32	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$472,500.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,022,800.00	0.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$360,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$712,000.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$385,780.00	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$663,100.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,846,935.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$5,812,730.51	2.15%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$663,000.00	0.24%	0	\$0.00



	PLATINUM HOME MORTGAGE	1	\$252,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$216,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	3	\$730,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$246,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,308,300.00	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$247,200.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,700.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$908,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$650,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$289,000.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$306,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$221,000.00	0.08%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$328,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$300,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$360,368.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$324,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,395.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00
	RESMAC INC	2	\$515,000.00	0.19%	0	\$0.00
	RESMAC, INC	1	\$424,000.00	0.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$340,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,881,500.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,843,920.00	0.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$558,168.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$295,500.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$790,600.00	0.29%	0	\$0.00
		1	\$211,200.00	0.08%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$641,750.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$285,248.83	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$563,085.11	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,271,153.00	0.84%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$622,646.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,784,650.00	1.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$288,750.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$248,000.00	0.09%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$308,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$785,000.00	0.29%	0	\$0.00
	SOUTH WEST FUNDING LP	1	\$308,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$424,100.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.07%	0	\$0.00
	SQUARE MORTGAGE AND INVESTMENTS INC. BDA TOWN SQUARE MORTGAG	1	\$315,000.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00
	ST FIN CORP	1	\$208,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$570,100.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$960,100.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,851,012.89	4.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$231,772.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$523,210.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,011.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,246,710.00	0.83%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$271,500.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$245,060.00	0.09%	0	\$0.00
	TD BANK, N.A	7	\$1,869,813.04	0.69%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$423,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$224,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$296,800.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$661,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$630,000.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$222,400.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$221,520.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,200.00	0.09%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$392,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,219,200.00	0.45%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$322,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$693,525.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$424,100.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,435,030.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,492,045.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,950.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
		2	\$776,100.00	0.29%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	US MORTGAGES	1	\$275,000.00	0.1%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$224,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$231,200.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$232,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED COMPANY	1	\$385,769.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$285,000.00	0.11%	0	\$0.00
	WALLICK & VOLK., INC	1	\$308,250.00	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$300,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,069.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$760,770.33	0.28%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	WESTERN PACIFIC LOANS INC	1	\$345,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$330,000.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$460,799.00	0.17%	0	\$0.00
	WMS SERIES LLC	3	\$1,163,250.00	0.43%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$205,440.00	0.03%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$270,650,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVN2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$122,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,487,622.56	7.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$374,555.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$814,500.00	2.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,945.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$749,000.00	2.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$139,663.14	0.4%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$1,411,689.46	4.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,422,990.00	4.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,339,448.56	6.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,184,548.00	3.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,707,104.00	4.95%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$220,000.00	0.64%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$149,424.36	0.43%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$382,400.00	1.11%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$111,712.00	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$127,500.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,410.00	0.35%	0	\$0.00
	MB FINANCIAL BANK	1	\$499,000.00	1.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,342,550.00	6.79%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$420,000.00	1.22%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$157,500.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,820,156.68	5.28%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,829,800.00	8.21%	1	\$271,638.83
	RESIDENTIAL HOME FUNDING CORP	9	\$3,062,721.00	8.88%	0	\$0.00
	RESMAC, INC	6	\$1,823,800.00	5.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$243,000.00	0.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$262,369.48	0.76%	0	\$0.00
	TD BANK, N.A	5	\$1,484,750.00	4.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$942,981.51	2.73%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$356,000.00	1.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	1.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,516,250.67	4.4%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$292,500.00	0.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$155,120.00	0.47%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,486,761.42</b>	<b>100%</b>	<b>1</b>	<b>\$271,638.83</b>

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3138WKVP7	AMPLIFY FCU	1	\$327,173.03	6.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$201,091.72	4.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$219,445.33	4.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,050.58	7.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,943.60	8.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$563,760.80	11.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$282,844.13	5.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,440.92	4.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$362,623.02	7.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$207,395.33	4.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$281,606.70	5.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$212,925.80	4.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$327,173.03	6.74%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$223,448.02	4.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$381,535.62	7.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,359.59	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,856,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVQ5	ACE MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$356,360.00	3.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,650.00	2.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,500.00	1.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$122,240.00	1.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,500.00	1.33%	0	\$0.00
	CASHCALL MORTGAGE	5	\$608,700.00	6.75%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,400.00	1.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$113,338.81	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,268.78	1.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,562.70	1.33%	0	\$0.00
		1	\$125,000.00	1.39%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
GMFS, LLC	1	\$118,400.00	1.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$124,000.00	1.38%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,363.77	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,100.00	1.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$192,718.55	2.14%	0	\$0.00
HOME STATE BANK, N.A	1	\$110,281.98	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$814,395.11	9.04%	0	\$0.00
HOWARD BANK - COR	1	\$116,250.00	1.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,600.00	1.33%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	1.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$809,813.72	8.99%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,000.00	1.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	1.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,400.00	1.38%	0	\$0.00
MLD MORTGAGE, INC	2	\$247,704.00	2.75%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$112,370.96	1.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,858.91	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,700.00	1.31%	0	\$0.00
NFM, INC, DBA NFM LENDING, A MARYLAND	1	\$123,058.69	1.37%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$120,000.00	1.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,871.53	3.82%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$236,800.00	2.63%	0	\$0.00
R P FUNDING INC	2	\$241,600.00	2.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$585,020.00	6.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,350.00	2.61%	0	\$0.00
STEARNS LENDING, LLC	3	\$347,100.00	3.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,850.00	1.36%	0	\$0.00
	1	\$111,600.00	1.24%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,000.00	1.38%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$112,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,011,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVR3	ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	3.75%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$371,543.81	6.52%	0	\$0.00
	BAY EQUITY LLC	1	\$318,250.00	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$560,500.00	9.84%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$257,453.87	4.52%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$513,884.00	9.02%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$896,223.16	15.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$363,432.65	6.38%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$246,715.68	4.33%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$421,902.00	7.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$696,355.00	12.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,528.20	3.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$300,333.43	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,300.00	5.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,695,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVS1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,000.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.63%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$785,400.00	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$256,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,987.27	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$648,349.97	1.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$379,800.00	0.82%	0	\$0.00



	BAY EQUITY LLC	2	\$824,100.00	1.79%	0	\$0.00
	BLOOMBANK	1	\$340,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$256,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,300.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$311,250.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$300,938.00	0.65%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,150.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$350,910.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,053,757.00	2.29%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$340,000.00	0.74%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$411,538.34	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,792.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$364,000.00	0.79%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$219,747.65	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$688,720.00	1.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$487,367.00	1.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$920,025.00	2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$392,000.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$384,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$236,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$711,750.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$424,100.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.43%	0	\$0.00
	FIRSTBANK	1	\$275,000.00	0.6%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$316,800.00	0.69%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$415,521.90	0.9%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$208,000.00	0.45%	0	\$0.00
	GET A RATE LLC	1	\$240,000.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$423,132.79	0.92%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,206.93	0.55%	0	\$0.00
	HARBORONE BANK	1	\$402,000.00	0.87%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$340,000.00	0.74%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$220,000.00	0.48%	0	\$0.00
		1	\$424,100.00	0.92%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,530,110.89	3.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,110.00	1.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$334,000.00	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
J FRIEDMAN INC - COR	1	\$384,000.00	0.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$300,000.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.74%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$311,900.00	0.68%	0	\$0.00
MLD MORTGAGE, INC	1	\$469,000.00	1.02%	0	\$0.00
MORTGAGE NOW INC	1	\$213,500.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,555.91	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$420,000.00	0.91%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$548,312.00	1.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,000.00	0.85%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$726,000.00	1.58%	0	\$0.00
NORTHPOINTE BANK	1	\$368,000.00	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,300.00	0.56%	0	\$0.00
ONE REPUBLIC INC	1	\$265,000.00	0.58%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$345,000.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,752,100.00	5.98%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,692,200.00	3.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,468.00	0.85%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$360,000.00	0.78%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$340,700.00	0.74%	0	\$0.00
R P FUNDING INC	2	\$495,520.00	1.08%	0	\$0.00
RABOBANK, N.A	1	\$219,000.00	0.48%	0	\$0.00
RANLIFE, INC	1	\$612,950.00	1.33%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,000.00	0.67%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,605,700.00	3.49%	0	\$0.00
	3	\$812,360.00	1.76%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	RPM MORTGAGE, INC	1	\$304,000.00	0.66%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$344,000.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,500.00	2.86%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$319,500.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,369,847.09	7.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$332,118.61	0.72%	0	\$0.00
	TRIAD BANK	1	\$224,000.00	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,000.00	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,957.74	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,080,880.00	2.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,784.00	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,500.00	0.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$227,738.48	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,383.12	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,250.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$46,038,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVT9	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00
		2	\$390,287.10	1.76%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00
AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$0.00
BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$0.00
BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00
BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00
CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$0.00
ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$0.00
GECU	1	\$52,446.57	0.24%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$0.00
M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$0.00
	1	\$58,000.00	0.26%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	1	\$80,000.00	0.36%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
	NORWOOD BANK	1	\$260,000.00	1.17%	0	\$0.00
	ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$144,000.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$0.00
	SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$0.00
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,218,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$0.00
		1	\$148,940.46	0.28%	0	\$0.00

	AMALGAMATED BANK OF CHICAGO					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$0.00
	AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$0.00
	ARVEST BANK	1	\$103,400.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$0.00
	BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,400.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$0.00
	BETTER BANKS	1	\$55,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$0.00
BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$0.00
BUSEY BANK	2	\$129,700.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$0.00
CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$0.00
CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$0.00
CENTRIS FCU	1	\$151,300.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$0.00
CENTRUE BANK	1	\$124,000.00	0.23%	0	\$0.00
CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$0.00
CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$0.00
CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$0.00
CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$93,000.00	0.17%	0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$0.00	
ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$0.00	
ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$0.00	
EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,250.00	0.98%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$0.00	
FIDELITY BANK	2	\$287,000.00	0.53%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$0.00	
FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$0.00	



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$0.00
GECU	1	\$94,478.52	0.17%	0	\$0.00
GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$0.00
HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$0.00
HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$0.00
HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00
HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$0.00
HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$0.00
	2	\$228,000.00	0.42%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$0.00
	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$152,169.04	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$0.00
		2	\$166,000.00	0.31%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NBKC BANK	2	\$400,700.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$0.00
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	1	\$72,437.48
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	0.54%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00
	RCB BANK	1	\$155,000.00	0.29%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00
	S&T BANK	2	\$181,920.00	0.34%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$169,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$0.00
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00

	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$0.00
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$54,102,019.78</b>	<b>100%</b>	<b>1</b>	<b>\$72,437.48</b>
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$0.00
	BANNER BANK	1	\$206,000.00	3.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$0.00

	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$0.00
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$0.00
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$0.00
	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,554,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$0.00
		1	\$159,900.00	10.67%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$0.00
	SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$0.00
	ARVEST BANK	3	\$760,958.05	4.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$114,035.22	0.72%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,300.00	0.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$302,900.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$0.00
	CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$0.00
	MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,818.84	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$0.00
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,932,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WKVY8	ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$0.00
	BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$0.00
	BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$0.00
	CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$0.00
	CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$0.00
	EVERBANK	1	\$81,443.71	1.62%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,016,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKVZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$0.00
	GECU	2	\$118,405.68	4.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$0.00
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,685,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,575,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$0.00
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$0.00
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00
	BANCFIRST	1	\$46,000.00	0.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$0.00
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88%	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$0.00
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$0.00
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,000.00	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$0.00
GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$0.00
HomeBank	1	\$50,018.84	0.58%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$0.00
INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$0.00
MARINE BANK	1	\$37,000.00	0.43%	0	\$0.00
MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$0.00
MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$0.00
NEW ERA BANK	1	\$74,000.00	0.86%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$0.00
OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00
PIONEER BANK	1	\$62,400.00	0.73%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$0.00
	RENASANT BANK	1	\$77,790.31	0.91%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$0.00
	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$0.00
	S&T BANK	1	\$65,250.00	0.76%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$0.00
	Unavailable	1	\$61,300.00	0.78%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,557,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$0.00
		3	\$848,900.00	0.97%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$0.00
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$0.00
		1	\$365,000.00	0.42%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$0.00
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$0.00
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.34%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,203.69	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	2	\$448,495.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17%	0	\$0.00
	FARMERS STATE BANK	1	\$198,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0	\$0.00
	FIRST BANK	1	\$320,000.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0	\$0.00
	FIRST LENDING	1	\$260,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0	\$0.00
	FIRST UNITED BANK	1	\$421,600.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0	\$0.00
	FIRSTBANK	1	\$343,000.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0	\$0.00
	FORUM CREDIT UNION	1	\$222,775.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$0.00
	FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$0.00
	GECU	1	\$219,423.58	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$0.00
LENDIA, INC	1	\$383,000.00	0.44%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$0.00
M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$0.00
METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$0.00
METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$0.00
NBKC BANK	4	\$1,273,750.00	1.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$188,780.00	0.22%	0	\$0.00

CREDIT UNI						
OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$0.00	
PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$0.00	
PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$500,000.00	0.57%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	
R P FUNDING INC	1	\$181,600.00	0.21%	0	\$0.00	
RED RIVER BANK	1	\$189,474.65	0.22%	0	\$0.00	
RENASANT BANK	2	\$378,740.55	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$0.00	
ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$0.00	
	1	\$188,000.00	0.22%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$192,288.04	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$0.00
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$0.00
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$0.00
	Unavailable	3	\$796,203.69	0.81%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$87,413,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,925,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,400.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$0.00
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$0.00
	FIDELITY BANK	1	\$89,516.65	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$0.00
		1	\$94,500.00	0.85%	0	\$0.00

FIRST NATIONAL BANK OF NORTH ARKANS						
FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	
FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$0.00	
HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$0.00	
HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$0.00	
INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$0.00	
LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$0.00	
MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$0.00	
MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	
NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$0.00	
NXT BANK	1	\$100,000.00	0.9%	0	\$0.00	
OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$0.00	
PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$0.00	
R P FUNDING INC	3	\$262,771.40	2.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$0.00	
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00
	SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$0.00
	STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$0.00
	UMPQUA BANK	1	\$103,087.49	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$0.00
	Unavailable	1	\$105,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,157,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$0.00
		1	\$121,348.21	1.53%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$0.00
	ARVEST BANK	1	\$113,100.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.52%	0	\$0.00
	FIRSTBANK	1	\$121,186.96	1.53%	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$0.00
		1	\$121,000.00	1.53%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$115,000.00	1.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$0.00
	R P FUNDING INC	1	\$122,500.00	1.55%	0	\$0.00
	RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,919,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$0.00
		1	\$131,000.00	1%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$0.00
	CUMD	1	\$130,000.00	0.99%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,800.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$0.00
		1	\$140,900.00	1.08%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$0.00
LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$0.00
NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$0.00
R P FUNDING INC	1	\$148,500.00	1.14%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01%	0	\$0.00
ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99%	0	\$0.00
SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$0.00
STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$0.00
	1	\$136,500.00	1.04%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$0.00
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,080,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00
	BELL BANK	1	\$173,600.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00
		1	\$171,244.87	0.99%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00
ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$173,400.00	1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$0.00
GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$0.00
MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$0.00
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$0.00
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$0.00
	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$0.00
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$0.00
		1	\$159,600.00	0.92%	0	\$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,330,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWJ0		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
		ALLIANT BANK	1	\$64,900.00	0.84%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89%	0	\$0.00
		ARVEST BANK	3	\$202,200.00	2.63%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04%	0	\$0.00
		BANCO SANTANDER PR	1	\$63,837.44	0.83%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0	\$0.00
		CENTRAL BANK	1	\$49,500.00	0.64%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0	\$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00
	FIDELITY BANK	1	\$81,000.00	1.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0	\$0.00
	FIRST CENTURY BANK	2	\$68,000.00	0.88%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$0.00
	HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$0.00
	HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$0.00
		1	\$73,000.00	0.95%	0	\$0.00

LATIN AMERICAN FINANCIAL CORPORATION					
LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$0.00
MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$0.00
NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$0.00
NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$0.00
RENASANT BANK	1	\$80,750.00	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$0.00
ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.55%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$0.00
	1	\$55,504.56	0.72%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,691,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWK7	BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$0.00
	ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,885.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWL5	AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$0.00
	BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$0.00
	CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$0.00
	CITIBANK,N.A	1	\$103,860.41	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$0.00
	EVERBANK	1	\$157,942.17	4.76%	0	\$0.00
	HSBC BANK USA, N.A	1	\$263,396.78	7.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$0.00
	ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,317,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWM3	1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$0.00
	1ST STATE BANK	1	\$80,200.00	3.92%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$0.00
	CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$0.00
	CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$395,276.40	19.34%	0	\$0.00
	EVERBANK	1	\$88,478.65	4.33%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$0.00
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$0.00
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,043,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$0.00
	NOIC, INC	1	\$103,029.51	5.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,053,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79%	0	\$0.00
	ETHOS LENDING LLC	1	\$132,800.00	3.94%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	4.65%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93%	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66%	0	\$0.00
	UW CREDIT UNION	2	\$304,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%	0	\$0.00

	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$322,900.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$161,100.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$0.00
AMERIDAVE MORTGAGE CORPROATION, A GROGIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$0.00
AMERIHOMMORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$0.00
ANAMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$0.00
ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$163,567.27	0.05%	0	\$0.00
	1	\$166,000.00	0.06%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$0.00
	BANCFIRST	3	\$480,510.80	0.16%	0	\$0.00
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$0.00
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27%	0	\$0.00
	BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$0.00
	BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$0.00
	BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$0.00
	BELL BANK	12	\$1,913,355.00	0.64%	0	\$0.00

	BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$151,804.34	0.05%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00
	BNA BANK	1	\$167,778.77	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$0.00
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,624,500.00	0.54%	0	\$0.00
	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$0.00
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$0.00

	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$0.00
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$0.00
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$852,726.48	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$0.00
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$0.00
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,482,721.94	0.49%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
COMMERCE BANK	1	\$166,500.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$315,041.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$316,350.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,281,049.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$171,000.00	0.06%	0	\$0.00
COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$157,200.00	0.05%	0	\$0.00
CREDIT UNION 1	1	\$150,500.00	0.05%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05%	0	\$0.00
CRESCOM BANK	1	\$154,113.00	0.05%	0	\$0.00
CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
CUMD	1	\$153,000.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.05%	0	\$0.00



	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,103.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	DELSR FINSNCISL COMPSNY, A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44%	0	\$0.00
	DFCU FINANCIAL	2	\$316,100.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33%	0	\$0.00
	DIRECT LENDERS, LLC LIMITED LIABILITY	1	\$154,786.45	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$506,550.00	0.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05%	0	\$0.00
	EDMONTON STATE BANK	1	\$163,445.00	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$157,683.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,900.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$174,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$498,375.25	0.17%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$632,206.88	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,250.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$492,110.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$158,000.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$10,062,101.18	3.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$161,250.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$159,600.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$337,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK - MD	1	\$155,000.00	0.05%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$173,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$157,600.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$310,950.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,093,127.52	0.7%	0	\$0.00
FC LENDING, LTD	1	\$165,000.00	0.06%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,200.00	0.05%	0	\$0.00
FFIN - FIRST FINANCIAL BANK - TX	1	\$152,000.00	0.05%	0	\$0.00
FIDELITY BANK	3	\$475,900.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,290,074.42	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$989,297.26	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,377.00	0.1%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$159,565.00	0.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.05%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,182.62	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.05%	0	\$0.00
FIRST ARKANSAS	1	\$150,290.00	0.05%	0	\$0.00

	FINANCIAL, INC., A CORPORATION					
	FIRST BANK	6	\$989,700.00	0.33%	0	\$0.00
	FIRST BANK & TRUST	2	\$347,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,000.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$156,275.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$155,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,889.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$172,432.64	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$508,100.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$172,766.97	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$323,980.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$151,408.00	0.05%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$166,250.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05%	0	\$0.00
FIRST SERVICE BANK	1	\$165,500.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,170.74	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$159,779.57	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,200.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26%	0	\$0.00
FIRSTBANK	9	\$1,417,292.32	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$155,100.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
FM HOME LOANS, LLC	1	\$150,800.00	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$470,487.03	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$468,058.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2%	0	\$0.00
GECU	2	\$326,287.25	0.11%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY	1	\$163,500.00	0.05%	0	\$0.00

COMPANY					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%	0	\$0.00
GEO-CORP, INC	1	\$173,600.00	0.06%	0	\$0.00
GESA CREDIT UNION	4	\$644,210.00	0.21%	0	\$0.00
GMFS, LLC	8	\$1,308,000.00	0.44%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$164,928.45	0.06%	0	\$0.00
GOOGAIN INC	2	\$327,000.00	0.11%	0	\$0.00
GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$163,500.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
GREATWALL, INC	3	\$507,517.64	0.17%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$163,274.74	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,465.31	0.05%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$172,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$332,128.00	0.11%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,175.00	0.05%	0	\$0.00
HAWTHORN BANK	1	\$167,920.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$486,500.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$1,614,026.34	0.54%	0	\$0.00
HOME SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$165,750.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$159,155.42	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05%	0	\$0.00
HOMESTREET BANK	8	\$1,292,970.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0	\$0.00
HORIZON BANK, N.A	4	\$630,900.00	0.21%	0	\$0.00
HOWARD BANK	1	\$154,187.27	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38%	0	\$0.00
IBMSECU	1	\$161,500.00	0.05%	0	\$0.00
ICON CREDIT UNION	2	\$334,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$458,791.78	0.15%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0	\$0.00
INTER NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
INTERAMERICAN BANK	1	\$160,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$342,537.85	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06%	0	\$0.00
INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$168,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00
JRDB, INC - COR	1	\$172,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	3	\$500,350.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
LEADER BANK N.A	1	\$174,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$470,690.00	0.16%	0	\$0.00
LEGEND BANK N.A	1	\$151,200.00	0.05%	0	\$0.00
LEGEND BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15%	0	\$0.00
LIBERTY BANK	3	\$480,260.27	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$153,000.00	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
LPMC, LLC (22851)	1	\$165,000.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	2	\$338,600.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,522.69	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06%	0	\$0.00
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06%	0	\$0.00
MIDFIRST BANK	1	\$163,600.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00
MIDLAND STATES BANK	3	\$466,250.00	0.16%	0	\$0.00
MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.05%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$174,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05%	0	\$0.00
	MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$160,500.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,050.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$492,000.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,986.18	0.05%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,920.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$170,400.00	0.06%	0	\$0.00
		1	\$155,000.00	0.05%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,700.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06%	1	\$157,809.47
	NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$344,000.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,462.70	0.05%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,580,332.41	0.53%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11%	0	\$0.00
	NOVATION CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
	NTFN, INC	2	\$339,500.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$166,840.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$485,650.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$516,292.86	0.17%	0	\$0.00
	NUVISION FCU	2	\$349,400.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06%	0	\$0.00
	OCMBC, INC	1	\$165,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	3	\$464,750.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$831,314.64	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ORIGIN BANK	4	\$638,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$158,900.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$330,442.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$166,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$171,767.44	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$336,922.00	0.11%	0	\$0.00

	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	R P FUNDING INC	1	\$157,500.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%	0	\$0.00
	RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$160,800.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	2	\$316,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85%	0	\$0.00
S&T BANK	3	\$468,791.29	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	6	\$977,712.21	0.33%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$167,800.00	0.06%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,240,937.40	0.75%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00
SENTE MORTGAGE, INC	6	\$965,675.00	0.32%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$646,889.18	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$156,655.00	0.05%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06%	0	\$0.00
	SOUTH STATE BANK	3	\$514,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	2	\$335,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$157,897.02	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,800,290.98	0.93%	1	\$173,089.92
	STATE SAVINGS BANK	3	\$476,750.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00
	STEARNS LENDING INC	1	\$156,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	41	\$6,522,522.22	2.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,700.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$823,800.00	0.27%	0	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00
	SUNSHINE BANK	1	\$156,750.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1%	0	\$0.00
	TD BANK, N.A	10	\$1,598,595.30	0.53%	0	\$0.00
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$157,520.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$171,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$486,500.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$331,200.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC . , A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$151,589.09	0.05%	0	\$0.00
	THE PARK BANK	1	\$158,650.00	0.05%	0	\$0.00
	THE TRUST BNAK	1	\$175,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00



THREE RIVERS FEDERAL CREDIT UNION	2	\$314,405.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,765.78	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$155,767.18	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$333,150.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,030.35	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$161,781.78	0.05%	0	\$0.00
TRADITIONS BANK	1	\$169,765.78	0.06%	0	\$0.00
TRAVIS CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$307,250.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$164,500.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	2	\$303,493.30	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06%	0	\$0.00
UNITED BANK	1	\$164,000.00	0.05%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$154,800.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$172,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,750.00	0.05%	0	\$0.00
		1	\$154,791.21	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$328,403.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$161,732.22	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$322,285.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00
	Unavailable	1	\$157,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,850</b>	<b>\$299,844,800.15</b>	<b>100%</b>	<b>2</b>	<b>\$330,899.39</b>
3138WKWR2	1ST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$319,395.62	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$159,200.00	0.08%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$171,237.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$318,751.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,924.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$172,500.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,600.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%	0	\$0.00
ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$516,282.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,350.00	0.08%	0	\$0.00
ARVEST BANK	11	\$1,776,450.00	0.89%	0	\$0.00
ASHLAND CREDIT UNION	1	\$156,484.04	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,510.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GOUNP LLC	1	\$160,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,652,973.00	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$839,148.91	0.42%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$162,800.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$674,050.00	0.34%	0	\$0.00
BANCFIRST	1	\$151,000.00	0.08%	0	\$0.00
BANK FORWARD	1	\$173,000.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$340,800.00	0.17%	0	\$0.00

	BANK OF BOTETOURT	1	\$171,825.00	0.09%	0	\$0.00
	BANK OF ENGLAND	5	\$800,000.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$343,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,250.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$154,850.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$172,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$166,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$322,813.00	0.16%	0	\$0.00
	BANNER BANK	2	\$340,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	6	\$1,014,445.95	0.51%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$166,500.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$311,094.77	0.16%	0	\$0.00
	BELL BANK	4	\$672,450.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$172,248.69	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$502,400.00	0.25%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$165,775.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,600.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$820,779.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,485,975.05	0.75%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16%	0	\$0.00
	CAPAHA BANK	1	\$165,775.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73%	0	\$0.00
		1	\$158,300.00	0.08%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$154,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$166,530.09	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
CB&SBANK	1	\$162,925.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$158,110.00	0.08%	0	\$0.00
CENDERA FUNDING , INC	1	\$170,050.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$161,500.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%	0	\$0.00
CENTRIS FCU	1	\$161,826.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$980,100.00	0.49%	0	\$0.00
CHAMPION CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
CHARTERBANK	1	\$175,000.00	0.09%	0	\$0.00
CHEAHA BANK	1	\$167,700.00	0.08%	0	\$0.00
CHELSEA GROTON BANK	2	\$327,000.00	0.16%	0	\$0.00
CHEMICAL BANK	4	\$644,720.00	0.32%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42%	0	\$0.00
CHOICE LENDING CORP	1	\$164,900.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	5	\$788,676.00	0.4%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09%	0	\$0.00
CITIZENS STATE BANK	2	\$324,600.00	0.16%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00
CITY BANK	1	\$153,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$157,700.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$167,449.14	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%	0	\$0.00
CLINTON NATIONAL BANK	1	\$164,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$634,266.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$832,759.38	0.42%	0	\$0.00

FINANCIA						
COASTWAY COMMUNITY BANK	1	\$149,374.83	0.08%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.00	
COMMERCE BANK	1	\$171,000.00	0.09%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$334,650.00	0.17%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	
CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$306,350.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17%	0	\$0.00	
COUNTY BANK	1	\$165,000.00	0.08%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$340,400.00	0.17%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$0.00	
CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$0.00	
DACOTAH BANK	1	\$155,800.00	0.08%	0	\$0.00	
DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$175,000.00	0.09%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,990.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORAT	1	\$164,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$159,764.27	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,850.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$342,101.01	0.17%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$152,910.00	0.08%	0	\$0.00



	NORTHPOINT MORT					
	FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,825,750.34	0.92%	0	\$0.00
	FIDELITY BANK	1	\$159,500.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	FIRST BANK	2	\$324,045.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,740.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$172,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,625.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$834,600.00	0.42%	0	\$0.00
	FIRST LENDING	1	\$164,625.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$172,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$667,804.00	0.34%	0	\$0.00
		2	\$324,000.00	0.16%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$166,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,185.12	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$170,730.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,443,575.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$157,500.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$169,500.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,783.75	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$326,600.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$508,556.22	0.26%	0	\$0.00
	FIRSTBANK	9	\$1,497,697.94	0.75%	0	\$0.00
	FIRSTTRUST BANK	2	\$323,250.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$516,687.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$309,753.68	0.16%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$335,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,930.00	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64%	1	\$150,387.44
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
		1	\$172,661.79	0.09%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$343,125.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,070.74	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$170,720.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$325,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIITED LIABILITY PAR	1	\$159,300.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16%	0	\$0.00
	HOME BANK N.A	1	\$170,400.00	0.09%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$167,325.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,603.06	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$985,950.00	0.5%	0	\$0.00
	HOMEWISE	1	\$170,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$172,200.00	0.09%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$665,475.00	0.34%	0	\$0.00

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$161,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09%	0	\$0.00
	LAKESIDE BANK	1	\$174,150.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,630.00	0.09%	0	\$0.00
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$174,758.90	0.09%	0	\$0.00
	LEND USA, LLC DBA REGENCY	1	\$158,990.00	0.08%	0	\$0.00

MORTGAGE					
LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$161,020.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,300.00	0.08%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,716.39	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$173,630.00	0.09%	0	\$0.00
LOANSTAR HOME LENDING	1	\$162,785.35	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$173,900.00	0.09%	0	\$0.00
LPMC, LLC (22851)	1	\$159,794.05	0.08%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$163,600.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$313,089.30	0.16%	0	\$0.00
MARINE BANK	2	\$342,000.00	0.17%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,045.90	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$155,367.27	0.08%	0	\$0.00
MCCLAIN BANK	1	\$174,400.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$156,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,350.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$155,103.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$312,868.90	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,375.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00
	1	\$161,781.79	0.08%	0	\$0.00

MID AMERICAN MORTGAGE INC AN OHIO CORPORATION						
MIDFLORIDA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$173,157.75	0.09%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	
MONSON SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$160,535.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,800.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$175,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17%	0	\$0.00	
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,530.14	0.09%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08%	0	\$0.00	
MORTGAGENETWORK	4	\$656,500.00	0.33%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$159,800.00	0.08%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$322,928.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09%	0	\$0.00	
NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$169,575.00	0.09%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08%	0	\$0.00
	NEW ERA BANK	2	\$325,000.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$154,600.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,750.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,679.88	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,090.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$670,095.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$672,050.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34%	0	\$0.00
	ORIGIN BANK	4	\$647,650.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$837,650.00	0.42%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09%	0	\$0.00
		1	\$156,928.33	0.08%	0	\$0.00



	PATRIOT LENDING SERVICES, INC., A B					
	PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$159,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$162,400.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$307,621.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09%	0	\$0.00
	PLATINUM MORTGAGE	2	\$323,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$170,905.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,100.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$341,148.00	0.17%	0	\$0.00
	R P FUNDING INC	3	\$464,750.00	0.23%	0	\$0.00
		1	\$158,561.10	0.08%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RED RIVER BANK	1	\$166,250.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$152,290.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09%	0	\$0.00
	RENASANT BANK	9	\$1,523,777.41	0.77%	0	\$0.00
	RENEW LENDING, INC	1	\$167,773.70	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$152,000.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$150,100.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00	0.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	2	\$326,360.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$510,250.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$155,200.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$347,400.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83%	0	\$0.00
	S&T BANK	1	\$154,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$783,505.02	0.39%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,799.84	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERICAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,950.00	0.4%	0	\$0.00
	SECURITY STATE BANK	1	\$156,150.00	0.08%	0	\$0.00
		7	\$1,142,300.00	0.58%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
SELECT BANK	1	\$174,400.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00
SI MORTGAGE COMPANY	1	\$166,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00
SOFI LENDING CORP	3	\$500,000.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	6	\$986,425.00	0.5%	0	\$0.00
SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$159,500.00	0.08%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$171,900.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
STATE BANK & TRUST CO	1	\$168,150.00	0.08%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,650.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$502,400.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$523,200.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	22	\$3,612,189.00	1.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$174,516.95	0.09%	0	\$0.00
SUMMIT FUNDING, INC	5	\$821,963.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0	\$0.00

SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75%	0	\$0.00
TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09%	0	\$0.00
TD BANK, N.A	6	\$959,952.52	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABLITY COMP	1	\$168,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$323,700.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,750.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$174,774.20	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$304,580.00	0.15%	0	\$0.00

	CORPORATION					
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$152,590.43	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,650.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$171,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16%	0	\$0.00
	WAYNE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$344,615.00	0.17%	0	\$0.00
	WESTERN BANK	1	\$156,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16%	0	\$0.00
		1	\$151,905.00	0.08%	0	\$0.00

	WINTRUST MORTGAGE CORPORATION					
	WMS SERIES LLC	1	\$175,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$198,635,887.93</b>	<b>100%</b>	<b>1</b>	<b>\$150,387.44</b>
3138WKWS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$151,817.36	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,701.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,137,279.83	2.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$336,000.00	0.33%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,111.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$308,799.18	0.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$171,000.00	0.17%	0	\$0.00
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$172,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$319,550.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$167,000.00	0.16%	0	\$0.00
	ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,200.00	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,432.90	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$156,000.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$157,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,500.00	0.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15%	0	\$0.00
	BANK OF ENGLAND	5	\$807,784.00	0.79%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$344,221.23	0.34%	0	\$0.00
	BANK OF MCKENNEY	1	\$160,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16%	0	\$0.00

	BARR GROUP, INC	1	\$164,745.12	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,150,723.00	1.13%	0	\$0.00
	BAY EQUITY, LLC	1	\$163,798.35	0.16%	0	\$0.00
	BELL BANK	1	\$161,925.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$153,750.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,200.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$331,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16%	0	\$0.00
	BTC BANK	1	\$158,900.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$172,500.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$491,563.15	0.48%	0	\$0.00
	CHEMICAL BANK	4	\$654,886.00	0.64%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31%	0	\$0.00
	CLARA LENDING CO	1	\$171,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00
	COMMERCE BANK	1	\$172,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$168,750.00	0.17%	0	\$0.00



	COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$0.00
	DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$0.00
	DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$0.00
	ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$653,155.93	0.64%	0	\$0.00
	EMPIRE FINANCIAL	1	\$167,250.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,094.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$169,186.87	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$152,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$329,600.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,600.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,400.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$330,805.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,315.09	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	\$157,216.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00
EXCHANGE STATE BANK	1	\$173,600.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,960,205.00	1.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$333,800.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	2	\$306,600.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$169,600.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15%	0	\$0.00
	FIRSTBANK	3	\$515,543.30	0.51%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$171,700.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33%	0	\$0.00
	FULTON BANK, N.A	2	\$342,800.00	0.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$335,550.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$322,798.14	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00	0.31%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$152,000.00	0.15%	0	\$0.00
	GRAND SAVINGS BANK	1	\$168,800.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	GREENBOX LOANS INC	1	\$161,250.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$159,798.69	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31%	0	\$0.00
HOMESTREET BANK	5	\$795,400.00	0.78%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$167,500.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17%	0	\$0.00
HOMEWISE	1	\$162,450.00	0.16%	0	\$0.00
HOMEWISE, INC	1	\$175,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A	1	\$164,400.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$476,039.05	0.47%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$157,500.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$167,027.13	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$327,550.00	0.32%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC. - COR	1	\$174,400.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$982,632.19	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$509,947.56	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$675,075.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORP-MORA 5046179	1	\$154,850.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,970.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,400.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$168,150.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,700.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$321,000.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16%	0	\$0.00
	LPMC, LLC - COR	1	\$165,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$347,181.95	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$321,120.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17%	0	\$0.00
	NEVADA STATE BANK	1	\$154,818.03	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$172,597.13	0.17%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00
	NMSI INC	1	\$171,000.00	0.17%	0	\$0.00
	NOIC, INC	1	\$168,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$992,410.00	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$323,700.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$310,400.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$159,200.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$173,105.11	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$156,750.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$152,950.00	0.15%	0	\$0.00
		1	\$156,243.00	0.15%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLES BANK - EVERETT	1	\$166,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16%	0	\$0.00
	R P FUNDING INC	6	\$1,003,299.27	0.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$330,600.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17%	0	\$0.00
	RESMAC INC	1	\$172,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$169,536.43	0.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$163,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$327,200.00	0.32%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$155,816.85	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16%	0	\$0.00
		5	\$820,340.00	0.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,600.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$165,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$174,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$630,826.20	0.62%	0	\$0.00
	STEARNS LENDING INC	1	\$160,300.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,477,418.00	2.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,400.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC ., A MI	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$102,051,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,075,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3	\$799,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK GK4	DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,324.00	15.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,571,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGL2	AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2%	0	\$0.00
		1	\$127,000.00	4.54%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	9.12%	0	\$0.00
	NORTH STATE BANK	1	\$298,560.00	10.67%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$633,186.38	22.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,797,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTX5	COMPASS BANK	2	\$624,522.70	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$624,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F27	LOANDEPOT.COM, LLC	46	\$12,168,322.37	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,168,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FY7	LOANDEPOT.COM, LLC	56	\$15,004,531.02	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,004,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FZ4	LOANDEPOT.COM, LLC	60	\$15,015,908.06	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,015,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWA9	BAY EQUITY LLC	1	\$415,910.00	20.86%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$424,000.00	21.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$562,000.00	28.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$592,000.00	29.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,993,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWB7	CMG MORTGAGE INC	1	\$417,000.00	38.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$678,000.00	61.92%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM32	STEARNS LENDING, LLC	9	\$1,559,844.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM40	PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%	0	\$0.00
	STEARNS LENDING INC	2	\$731,500.00	16.23%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,250,709.00	72.12%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$4,507,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WK1	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	13%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47%	0	\$0.00	
	RESMAC, INC	1	\$195,600.00	13.05%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,498,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7WL9	CENDERA FUNDING, INC	1	\$162,960.00	14.85%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64	33.97%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$189,000.00	17.23%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,097,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7WR6	LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,034,506.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7WT2	LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,073,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XU8	CALIBER HOME LOANS, INC	1	\$197,843.31	18.77%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,054,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XV6	ALTERRA GROUP, LLC	1	\$313,239.37	3.81%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,249.00	2.42%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$905,088.69	11.01%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$370,495.19	4.51%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14%	0	\$0.00	
	BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,220,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,101.20	1.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00	1.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26	11.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,320,083.31	12.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$378,222.37	3.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50	5.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,406,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7XX2	ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$174,168.57	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8%	0	\$0.00
	BAY EQUITY, LLC	4	\$863,461.26	5.77%	0	\$0.00
	BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,598.64	0.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14%	0	\$0.00
	DATA MORTGAGE, INC	1	\$165,670.70	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$513,304.81	3.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,517.02	2.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,447.51	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,451,662.14	9.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,305,683.18	8.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05%	0	\$0.00
	HOMESTREET BANK	1	\$309,930.16	2.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$116,163.26	0.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.33%	0	\$0.00
	ONY GLO, INC	1	\$229,613.78	1.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$282,899.68	1.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$208,050.00	1.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$329,005.81	2.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,955,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LD5	AMCAP MORTGAGE, LTD. - COR	1	\$56,033.36	3.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$80,648.41	5.64%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$57,427.65	4.02%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$59,841.68	4.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	2	\$143,956.74	10.07%	0	\$0.00
	HOWARD BANK - COR	2	\$106,000.00	7.41%	0	\$0.00

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	M&T BANK - COR	1	\$54,927.57	3.84%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$57,971.97	4.05%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$79,899.35	5.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$154,901.24	10.83%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$31,125.00	2.18%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$487,436.79	34.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$59,497.60	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,429,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LE3	BANK OF ENGLAND - COR	1	\$100,890.91	7.33%	0	\$0.00
	HOWARD BANK - COR	1	\$89,019.79	6.47%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$483,136.86	35.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$99,874.19	7.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,376,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LF0	ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$68,000.00	4.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$41,300.00	2.56%	0	\$0.00
	JRDB, INC - COR	1	\$80,000.00	4.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$779,642.70	48.33%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$66,538.09	4.12%	0	\$0.00
	PULASKI BANK N A - COR	1	\$58,094.71	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$135,995.00	8.44%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,613,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LG8	BANK OF ENGLAND - COR	1	\$96,633.76	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,933.17	5.74%	0	\$0.00

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	GB MORTGAGE, INC. - COR	1	\$108,619.34	6.78%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$106,971.31	6.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$682,141.30	42.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LH6	BM REAL ESTATE SERVICES, INC. - COR	1	\$374,458.73	22.3%	0	\$0.00
	C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$630,200.00	37.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,679,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$188,181.15	14.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,949.62	10.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,271,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LK9	JET DIRECT FUNDING CORP. - COR	1	\$285,000.00	11.13%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$199,754.08	7.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,559,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LL7	BANK OF ENGLAND - COR	1	\$100,000.00	6.94%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$869,419.61	60.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$102,700.00	7.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$107,760.00	7.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,441,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9LM5	DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08%	0	\$0.00
	M&T BANK - COR	1	\$85,387.41	7.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	6.88%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$413,110.24	37.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$177,000.00	16.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38	7.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,090,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LP8	DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,297,165.00	78.26%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$108,750.00	6.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	4.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,657,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	7.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$76,125.00	7.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	2	\$134,450.00	12.47%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,100.00	4.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00	12.56%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$427,405.00	39.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,725.67	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,078,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LR4	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53%	0	\$0.00
		1	\$93,000.00	6.78%	0	\$0.00



	DREW MORTGAGE ASSOCIATES, INC - COR					
	HOMETOWN LENDERS, L.L.C. - COR	1	\$105,730.00	7.7%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,575.49	7.55%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$866,880.00	63.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00	7.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,372,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4Z2	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57%	0	\$0.00
	CENDERA FUNDING, INC	1	\$178,500.00	4.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$404,100.00	9.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46%	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,250.00	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,437,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5E8	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59%	0	\$0.00
	CENDERA FUNDING, INC	2	\$322,243.83	8.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$188,000.00	4.8%	0	\$0.00
	J. VIRGIL, INC	1	\$189,515.11	4.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$182,400.00	4.66%	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	5.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$177,000.00	4.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,778.57	4.49%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$200,000.00	5.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$189,150.59	4.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	4.59%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$568,296.59	14.5%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	5.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,748.37	5.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	4.8%	0	\$0.00
		1	\$192,565.00	4.91%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TOWNE MORTGAGE COMPANY	1	\$185,600.00	4.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,918,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5L2	CENDERA FUNDING, INC	1	\$129,900.00	4.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,500.00	6.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$233,559.58	8.65%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,500.00	9.17%	0	\$0.00
	MORTGAGENETWORK	1	\$369,900.00	13.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	9.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,750.00	18.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,789.00	12.92%	0	\$0.00
	WALLICK & VOLK, INC	2	\$443,150.00	16.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,700,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5P3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$792,375.00	55.11%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,437,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5R9	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$190,000.00	2.93%	0	\$0.00
	HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,766.00	2.77%	0	\$0.00
	LOAN SIMPLE, INC	1	\$178,400.00	2.75%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$375,220.00	5.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,200.00	2.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,120.00	2.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$751,270.00	11.59%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$379,400.00	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,000.00	2.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$190,400.00	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,073,700.00	16.57%	0	\$0.00

	RESMAC, INC	1	\$198,750.00	3.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	2.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$750,010.00	11.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,140.00	5.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,600.00	5.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,481,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNJ5	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,500.00	6.87%	0	\$0.00
	KISH BANK	1	\$45,050.06	4.27%	0	\$0.00
	MERIDIAN BANK	2	\$158,008.62	14.97%	0	\$0.00
	MID PENN BANK	1	\$121,150.00	11.48%	0	\$0.00
	MORTGAGE AMERICA	1	\$126,000.00	11.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,206.46	25.31%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$137,566.70	13.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$128,250.00	12.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,055,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNK2	CALIBER HOME LOANS INC	1	\$140,650.00	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,180.00	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$120,000.00	5.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$69,280.85	3.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$52,380.00	2.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$134,675.34	6.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,477.06	6.92%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$64,320.77	3.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,446.24	11.25%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$173,255.00	8.53%	0	\$0.00
	MERIDIAN BANK	1	\$103,790.00	5.11%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,700.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,543.59	5.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,192.66	4.29%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,684.31	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,371.80	7.11%	0	\$0.00

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		WELCOME HOME FINANCE, LP	1	\$141,210.00	6.97%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,030,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNL0		CENTENNIAL LENDING GROUP, LLC	1	\$198,605.50	7.86%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,906.03	6.01%	0	\$0.00
		GUARANTEED RATE INC	2	\$385,050.11	15.25%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$213,400.00	8.45%	0	\$0.00
		MID PENN BANK	1	\$176,802.27	7%	0	\$0.00
		MORTGAGE AMERICA	2	\$318,199.51	12.6%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$222,811.09	8.82%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$208,299.42	8.25%	0	\$0.00
		SECKEL CAPITAL, LLC	1	\$236,706.08	9.37%	0	\$0.00
		TRIDENT MORTGAGE	1	\$242,114.57	9.59%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$171,690.00	6.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,525,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWW6		EMBRACE HOME LOANS, INC	3	\$543,296.08	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$543,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWX4		EMBRACE HOME LOANS, INC	3	\$527,531.84	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$527,531.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWY2		EMBRACE HOME LOANS, INC	3	\$922,628.52	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$922,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4S4		BANK OF AMERICA, N.A	8	\$2,003,781.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,003,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4T2		BANK OF AMERICA, N.A	21	\$2,069,154.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,069,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4U9		BANK OF AMERICA, N.A	12	\$1,940,940.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4V7		BANK OF AMERICA, N.A	31	\$1,930,962.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,930,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4W5		BANK OF AMERICA, N.A	8	\$2,216,219.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,216,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4X3		BANK OF AMERICA, N.A	12	\$1,193,659.50	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,193,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4Y1	BANK OF AMERICA, N.A		12	\$1,092,818.08	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,092,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4Z8	BANK OF AMERICA, N.A		10	\$1,733,624.52	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,733,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5A2	BANK OF AMERICA, N.A		9	\$1,674,876.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,674,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5B0	BANK OF AMERICA, N.A		14	\$1,834,636.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,834,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5C8	BANK OF AMERICA, N.A		18	\$4,512,614.68	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,512,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5D6	BANK OF AMERICA, N.A		16	\$2,586,575.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,586,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5E4	BANK OF AMERICA, N.A		12	\$1,527,986.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,527,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5F1	BANK OF AMERICA, N.A		17	\$1,060,017.82	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,060,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5G9	BANK OF AMERICA, N.A		33	\$4,163,018.80	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,163,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5H7	BANK OF AMERICA, N.A		41	\$2,563,075.68	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,563,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5J3	BANK OF AMERICA, N.A		15	\$1,483,048.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,483,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5K0	BANK OF AMERICA, N.A		11	\$1,048,150.18	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5L8	BANK OF AMERICA, N.A		11	\$1,090,786.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5M6	BANK OF AMERICA, N.A		31	\$1,721,474.16	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,721,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRP3	CHICAGO MORTGAGE SOLUTIONS		2	\$415,954.70	59.49%	0	\$0.00

		CORPORATION					
		NP, INC	1	\$283,191.38	40.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$699,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3Z5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$344,491.74	0.98%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$536,957.02	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$890,961.39	2.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,233.09	0.85%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$218,257.41	0.62%	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,698.77	0.57%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$99,704.87	0.28%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$349,844.54	0.99%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,627.01	0.67%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$602,604.09	1.71%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$214,219.65	0.61%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$697,764.69	1.98%	0	\$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$401,814.45	1.14%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$207,015.09	0.59%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,772.63	0.73%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$203,699.47	0.58%	0	\$0.00
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$87,900.17	0.25%	0	\$0.00

	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$135,589.68	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$222,800.00	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$375,630.17	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$641,741.86	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	1.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,549.90	0.81%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$289,144.16	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$392,639.73	1.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,393.77	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,160.46	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$163,736.21	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$532,000.00	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,468.77	1.8%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$415,316.41	1.18%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$364,000.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,855.69	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,070.81	0.58%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$457,340.11	1.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,755.89	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$21,573,806.46	61.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,265,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4A9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,260.84	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$950,056.00	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$268,953.93	0.77%	0	\$0.00

	CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	2	\$450,809.94	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$227,371.93	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$422,411.69	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,118,569.52	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,122.52	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A	1	\$422,820.49	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$423,488.95	1.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,459.69	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$328,500.00	0.94%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$415,656.66	1.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$244,236.64	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$761,639.05	2.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$219,024.54	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	1.78%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$623,235.73	1.78%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,877.38	0.61%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$206,541.31	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,265.10	1.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$415,151.06	1.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,507.69	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$648,123.81	1.85%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,862.77	1.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$214,365.50	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,115.33	0.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$195,907.14	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$591,415.52	1.69%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$201,688.42	0.58%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$287,200.00	0.82%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$782,700.28	2.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$552,438.68	1.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,769.36	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,850.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$310,011.86	0.88%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$498,588.58	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$462,059.94	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,972.98	0.99%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$488,326.29	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,462.67	1%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,223.43	1.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$422,748.69	1.21%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,573.36	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,382.23	0.57%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,920.82	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$422,848.40	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$211,346.19	0.6%	0	\$0.00
	WALLICK + VOLK, INC	1	\$262,437.21	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,916,423.92	39.62%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,071,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4B7	WELLS FARGO BANK, N.A	101	\$30,332,278.58	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,332,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4C5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,687.50	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,746.38	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$398,469.96	0.65%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,071.69	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,579.68	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,650.00	0.32%	0	\$0.00
	AMERICAN BANK, NA	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,443.29	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,645.62	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$195,084.56	0.32%	0	\$0.00
	ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$191,083.43	0.31%	0	\$0.00
	BANCFIRST	2	\$356,037.63	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$369,466.89	0.6%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$191,600.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,727.69	0.31%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,729.47	0.31%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$197,600.00	0.32%	0	\$0.00
BUSEY BANK	4	\$749,467.24	1.22%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$369,660.56	0.6%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,713.83	0.31%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$188,777.62	0.31%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$176,800.00	0.29%	0	\$0.00
CITY BANK AND TRUST CO	2	\$386,291.15	0.63%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$191,729.47	0.31%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,624.39	0.32%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$194,469.40	0.32%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,733.70	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$744,911.05	1.21%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,457.34	0.3%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$184,988.99	0.3%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$375,090.75	0.61%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$190,930.60	0.31%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,050.00	0.32%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,732.29	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$193,030.00	0.31%	0	\$0.00
FIRST SECURITY BANK	3	\$563,470.00	0.91%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$394,044.02	0.64%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$198,270.25	0.32%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,475.59	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$179,455.00	0.29%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$178,997.44	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$188,545.96	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,456.93	0.29%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,352.58	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$197,880.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$198,850.00	0.32%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$388,451.93	0.63%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$391,250.00	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,931.72	0.3%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$186,886.31	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$181,194.33	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$192,891.71	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$178,000.00	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,726.66	0.31%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,010.37	0.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,136.83	0.3%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,733.70	0.31%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC A LLC	1	\$192,420.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$199,698.77	0.32%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,489.57	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,729.47	0.31%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$193,900.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$192,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,730.00	0.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$195,605.00	0.32%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$192,885.84	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$373,222.65	0.61%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,728.89	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$192,000.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,721.02	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$189,937.80	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,102.54	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,480.44	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,800.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$779,106.52	1.26%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,310.00	0.59%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$199,698.77	0.32%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$384,539.33	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,565.28	1.79%	0	\$0.00
PROGRESS BANK + TRUST	1	\$199,631.95	0.32%	0	\$0.00
PROSPERITY BANK	1	\$189,332.85	0.31%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$189,732.30	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$538,820.46	0.87%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
SIMMONS BANK	7	\$1,299,235.30	2.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,521.05	0.63%	0	\$0.00
SOUTH STATE BANK	1	\$181,743.57	0.29%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$384,739.34	0.62%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,993.18	0.29%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$194,706.30	0.32%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$554,386.92	0.9%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,734.89	0.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,000.00	0.29%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.31%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,515.00	0.3%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$194,725.24	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$370,929.13	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$31,047,200.07	50.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$188,000.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,264.22	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,878.29	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$61,636,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4D3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$176,250.00	3.39%	0	\$0.00
	BUSEY BANK	1	\$185,600.00	3.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,979.00	3.46%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,807.36	3.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$191,286.90	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,523.14	3.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$191,789.85	3.69%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$197,270.56	3.79%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,721,334.93	71.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,200,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4E1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$200,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$195,747.70	0.1%	0	\$0.00

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$365,754.08	0.18%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$362,866.23	0.18%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$178,400.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$556,517.53	0.28%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,100.00	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$565,337.29	0.28%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$195,747.71	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$180,500.00	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$365,543.92	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$549,998.84	0.27%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$375,503.98	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,320.93	0.28%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$182,700.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$369,012.93	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$186,947.84	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$589,485.10	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,258.65	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,073.48	0.18%	0	\$0.00
	1	\$196,800.00	0.1%	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$182,159.81	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,603.23	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,591.36	0.09%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$175,528.88	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$196,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$186,725.00	0.09%	0	\$0.00
	BANCFIRST	1	\$178,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$354,086.99	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,611.51	0.1%	0	\$0.00
	BANK OF NEBRASKA	2	\$351,750.00	0.17%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$181,266.37	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$182,700.00	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$181,300.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,748.99	0.18%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,210.00	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,200.00	0.09%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$200,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,450.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$194,497.02	0.1%	0	\$0.00
	BUSEY BANK	9	\$1,677,054.60	0.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,498.22	0.09%	0	\$0.00
	CAPITAL CITY BANK	4	\$723,244.77	0.36%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$185,000.00	0.09%	0	\$0.00
		1	\$175,528.88	0.09%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION					
CENTENNIAL BANK A CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$185,005.05	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$198,476.18	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,834.67	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,610.80	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$175,258.21	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,844.98	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$379,500.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,180.39	0.28%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$191,190.58	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,765.73	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$175,693.56	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,325.31	0.1%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$195,729.97	0.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$187,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,200.00	0.1%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,066,636.98	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$374,754.08	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$746,207.67	0.37%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$187,840.85	0.09%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$198,650.15	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,000.00	0.09%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$189,738.22	0.09%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$363,500.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,063.27	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$183,027.62	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$551,671.46	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$186,748.69	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$740,176.62	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$183,752.15	0.09%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,178.20	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$182,000.00	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$592,751.06	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$189,600.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$374,483.35	0.19%	0	\$0.00
	1	\$175,268.90	0.09%	0	\$0.00

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
FEMBI MORTGAGE A CORPORATION	1	\$190,537.13	0.09%	0	\$0.00
FIDELITY BANK AN IOAWA BANKING CORPORATION	1	\$182,747.87	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$181,200.02	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,713.02	0.09%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,652.98	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
FIRST BANK	1	\$184,046.08	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$198,052.86	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$366,849.52	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$747,618.83	0.37%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,768.30	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$179,450.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$179,920.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$196,379.07	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$188,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$192,751.56	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,692.49	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$184,011.53	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,936.02	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$194,750.00	0.1%	0	\$0.00

	CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,419.96	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$193,750.28	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,852.32	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,575.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,116,276.13	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,991.50	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,745.85	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$186,893.18	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,647.65	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,203.00	0.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$178,527.67	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,494.43	0.1%	0	\$0.00
	HERITAGE BANK	1	\$178,400.00	0.09%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$199,724.45	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,200.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$180,720.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,320.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$189,905.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$561,850.68	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,458.35	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$194,815.90	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$360,836.18	0.18%	0	\$0.00
		1	\$193,250.92	0.1%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$180,262.30	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$197,727.21	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$723,193.67	0.36%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$189,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$179,752.01	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,492.88	0.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$368,565.07	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$187,758.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,715.90	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,018.56	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$374,948.69	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$371,581.52	0.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$175,249.73	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$538,900.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$197,327.76	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$200,000.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$553,077.30	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$183,058.62	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$186,800.00	0.09%	0	\$0.00
		1	\$191,161.26	0.09%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
	LEGACY HOME LOANS LLC	1	\$182,151.95	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$381,805.42	0.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORAD LIMITED LIABILITY COMPANY	1	\$188,545.68	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$176,761.58	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$176,511.62	0.09%	0	\$0.00
	M+T BANK A CORPORATION	2	\$384,030.59	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,481.05	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$199,225.14	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,994.77	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$188,809.64	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$579,616.33	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$179,752.01	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$187,763.46	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$192,275.46	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,742.55	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$587,720.17	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$369,392.39	0.18%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$178,279.53	0.09%	0	\$0.00

MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$179,019.26	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,000.46	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	\$187,182.52	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,800.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE	1	\$183,100.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$176,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$197,500.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$182,159.81	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,247.23	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$195,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,688.88	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$176,028.26	0.09%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$189,000.00	0.09%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$186,680.00	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
NORTHSTAR BANK	2	\$381,351.39	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$182,400.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$190,149.27	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$184,756.38	0.09%	0	\$0.00



	CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,999.64	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$193,744.53	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$369,440.42	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$188,875.95	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$953,776.70	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,735.48	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,596.28	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$181,271.65	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$377,257.04	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$394,224.14	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$181,635.50	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,518.56	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,749.25	0.09%	0	\$0.00
	PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$184,051.75	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,154,248.73	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$180,251.32	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$378,937.68	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,069,969.56	1.03%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDIING SERVICES	1	\$185,943.47	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,185.47	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,600.00	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,425.00	0.1%	0	\$0.00
		1	\$181,010.14	0.09%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$192,584.30	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION AFLORIDA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,750.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$188,727.80	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,469.86	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,170.04	0.65%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$199,736.63	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$182,656.00	0.09%	0	\$0.00
	QUONTIC BANK	1	\$185,955.82	0.09%	0	\$0.00
	RCB BANK	1	\$194,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	3	\$541,475.26	0.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$178,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$392,964.01	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,400.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,730.59	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,550.90	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$374,556.65	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,399.29	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,945.14	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$174,849.16	0.09%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$187,752.43	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$198,850.00	0.1%	0	\$0.00

	CORPORATION					
	SIMMONS BANK	3	\$563,762.12	0.28%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$189,749.80	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERLA CREDIT UNION	1	\$184,905.59	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$194,960.35	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,513.27	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$579,235.53	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,800.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,150.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,046.08	0.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$192,740.03	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$942,981.54	0.47%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$378,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$759,364.36	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$380,097.83	0.19%	0	\$0.00
		1	\$190,537.13	0.09%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
TOWNE BANK MORTGAGE A CORPORATION	6	\$1,129,377.85	0.56%	0		\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$356,274.74	0.18%	0		\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,774.27	0.09%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$196,500.00	0.1%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$769,488.68	0.38%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,920.00	0.1%	0		\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$378,858.75	0.19%	0		\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$196,871.25	0.1%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,960.32	0.09%	0		\$0.00
UNIVERSAL LENDING CORPORATION	2	\$364,009.43	0.18%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$197,926.70	0.1%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$372,303.77	0.18%	0		\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,828.45	0.1%	0		\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$197,501.20	0.1%	0		\$0.00
V.I.P. MORTGAGE, INC	4	\$716,558.67	0.36%	0		\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0		\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$367,370.06	0.18%	0		\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,736.63	0.1%	0		\$0.00
VIP INDEPENDENT MORTGAE INC	1	\$188,471.48	0.09%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,774.74	0.09%	0		\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0		\$0.00
WALLICK + VOLK, INC	1	\$194,144.00	0.1%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$553,462.21	0.27%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.09%	0		\$0.00
WELLS FARGO BANK, N.A	593	\$111,234,418.56	55.16%	1		\$184,232.99
	1	\$186,200.00	0.09%	0		\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$547,271.99	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$197,221.95	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$175,507.87	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,487.67	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,170.12	-0.02%	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$201,641,245.08</b>	<b>100%</b>	<b>1</b>	<b>\$184,232.99</b>
3140FE4F8	1ST PRIORITY MORTGAGE, INC	1	\$384,157.48	1.55%	0	\$0.00
	AFMC MORTGAGE	1	\$406,413.59	1.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$182,750.00	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$175,001.00	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	1.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,169.53	1.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$271,700.00	1.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,800.00	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,800.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$814,884.36	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$194,902.16	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,461.24	1.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,200.00	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,222.23	2.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$717,000.00	2.9%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$251,345.00	1.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.78%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$285,338.29	1.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$17,791,008.95	71.94%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,730,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4G6	A+ MORTGAGE SERVICES, INC	1	\$208,712.06	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$312,550.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$631,218.05	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,987,107.54	0.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$732,893.52	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$567,615.73	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$368,600.00	0.11%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$213,159.98	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$243,476.09	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$668,138.05	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$243,282.36	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,677.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$375,225.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$928,682.47	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$372,400.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,963.89	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$714,631.04	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$218,212.27	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$255,550.00	0.08%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$365,750.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,150.00	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,350.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,074,208.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$660,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,463.94	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$237,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,273,344.75	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,464,772.14	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$507,756.06	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,604.88	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$339,157.09	0.1%	0	\$0.00
	AMERICASH A CORPORATION	1	\$289,750.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,320,050.62	0.39%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$327,750.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,674.56	0.17%	0	\$0.00

	AMRES CORPORATION A CORPORATION	2	\$568,100.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$692,567.97	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,476.46	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	\$1,530,073.23	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,716.25	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$308,750.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$394,250.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$284,133.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,982.25	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,208,412.83	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	3	\$838,462.27	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$890,600.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,434,659.49	0.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,137,993.24	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$370,975.00	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,717.00	0.11%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,788.49	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$559,727.78	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$209,186.40	0.06%	0	\$0.00
		1	\$223,250.00	0.07%	0	\$0.00



	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BENCHMARK MORTGAGE COMPANIES	1	\$389,227.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,860.00	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$418,847.14	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,063.85	0.09%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$241,916.24	0.07%	0	\$0.00
	BUSEY BANK	2	\$462,964.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,842.52	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,895.00	0.14%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$257,297.05	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,708,757.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,071.63	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$277,966.51	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$281,637.01	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$572,038.46	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$208,712.06	0.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$849,764.23	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$890,346.65	0.26%	0	\$0.00
	CENDERA FUNDING, INC	2	\$712,147.49	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$207,475.71	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$408,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,765.62	0.27%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,141.34	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,210,145.56	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$664,607.35	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$254,125.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$593,354.10	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$283,675.95	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,450.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,506,098.55	0.44%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$451,200.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$289,750.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$951,900.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$858,305.53	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$893,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$464,872.97	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$387,186.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$337,494.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$402,055.31	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,060,980.98	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$350,067.03	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$655,364.00	0.19%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
		5	\$1,475,118.27	0.43%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$313,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,617,680.16	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,430.98	0.15%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$403,750.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$259,585.43	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$324,125.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,937.20	0.12%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$421,532.00	0.12%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$419,359.49	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,549.19	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,046.90	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$11,004,342.04	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,856.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$498,062.84	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$705,740.32	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$621,300.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$225,150.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,733.01	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$707,625.08	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$644,465.43	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,655.00	0.11%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$539,276.32	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$336,061.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,059,130.04	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,329,786.13	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,000,289.55	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	16	\$4,505,368.37	1.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,149,498.24	0.34%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$895,652.19	0.26%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$266,855.00	0.08%	0	\$0.00
FC LENDING LTD	1	\$412,705.81	0.12%	0	\$0.00
FC LENDING, LTD	1	\$389,418.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$238,925.00	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,110,701.61	0.33%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$317,300.00	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$341,910.29	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$201,875.00	0.06%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$421,325.00	0.12%	0	\$0.00
FIRST BANK	1	\$378,527.77	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,890.07	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,951.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$376,228.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$345,354.88	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$530,000.00	0.16%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$608,127.00	0.18%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$370,918.91	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$371,088.03	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$256,405.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$990,051.18	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,494.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$513,139.32	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$213,750.00	0.06%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$287,375.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$428,658.61	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$408,405.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$970,311.56	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$313,068.08	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$612,854.47	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,076,137.09	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,384,398.95	0.41%	0	\$0.00
GOLDWATER BANK NA	1	\$266,950.00	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$403,768.59	0.12%	0	\$0.00
	4	\$1,071,720.85	0.32%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$261,364.41	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$215,827.23	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,414,772.69	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,222.89	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$249,850.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$484,405.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,084.94	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$992,180.65	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$640,405.57	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$347,720.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$525,350.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$336,785.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,667,460.37	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$368,828.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$380,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$313,500.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,388.62	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$265,905.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,196,060.35	0.35%	0	\$0.00
		1	\$295,042.95	0.09%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LLC					
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$217,089.20	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$307,242.62	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$216,505.30	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$501,125.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$422,750.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$507,955.51	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,150.00	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$725,669.47	0.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,682,205.56	0.5%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$616,174.91	0.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$228,847.27	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$461,700.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,842,836.63	0.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$289,350.79	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,296.50	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$576,143.23	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$302,005.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$548,303.04	0.16%	0	\$0.00
		1	\$561,637.44	0.17%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$204,155.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$621,791.43	0.18%	0	\$0.00
	JFK FINANCIAL INC	1	\$294,112.19	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$422,845.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$327,223.53	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$418,000.00	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,268,273.90	0.67%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$456,225.58	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,278,128.72	0.38%	0	\$0.00
	LEGENDS BANK	1	\$289,350.79	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$346,750.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$691,363.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,642,564.44	0.48%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,276.68	0.06%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,500.00	0.06%	0	\$0.00
	LITTON MORTGAGE INC	1	\$327,750.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$289,750.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$219,622.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.12%	0	\$0.00
	M I FINANCIAL, LLC	2	\$676,486.69	0.2%	0	\$0.00
	M+T BANK A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,507,337.42	0.44%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$266,905.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$320,657.61	0.09%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,607.35	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,753.00	0.09%	0	\$0.00



	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$303,996.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$786,487.76	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$202,071.22	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$289,346.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,448.90	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$735,372.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,461,837.85	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$620,349.14	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$634,046.36	0.19%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$273,100.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$213,360.64	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$377,625.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$203,981.04	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$310,650.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$541,500.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,855.78	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,394,617.23	0.41%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$221,350.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MORTGAGE CORPORATION	1	\$294,112.19	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$282,625.00	0.08%	0	\$0.00
		1	\$312,992.29	0.09%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS					
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,476.82	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,250.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$837,853.66	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$615,700.55	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$381,900.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,709,607.90	0.5%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$366,207.12	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,565.22	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$717,725.00	0.21%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$252,600.00	0.07%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$360,502.64	0.11%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$282,727.20	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$218,218.75	0.06%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$351,746.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$558,798.70	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$403,193.73	0.12%	0	\$0.00
NORTHSTAR BANK	1	\$289,927.01	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$928,708.52	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$251,750.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$306,375.00	0.09%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,678.69	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,499,846.05	1.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,981.04	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$709,100.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$960,095.98	0.28%	0	\$0.00
	NTFN INC A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$323,855.00	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$657,322.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	15	\$4,438,920.87	1.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$342,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,241,038.01	0.37%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$546,878.19	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$232,429.33	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,476.46	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$503,500.00	0.15%	0	\$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,775.26	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$917,940.10	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$308,324.62	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.1%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,243,634.46	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$677,400.08	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$948,005.00	0.28%	0	\$0.00
		1	\$261,155.00	0.08%	0	\$0.00

	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI					
	PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED L	1	\$276,925.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$816,050.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,162.59	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,050.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$339,571.72	0.1%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$368,600.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$379,971.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$905,065.93	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,533,215.93	1.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$293,550.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,811.20	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$786,962.10	0.23%	1	\$319,055.54
	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,314,685.98	6.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,905.97	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,031,828.60	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$235,844.62	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,250,656.44	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$469,962.06	0.14%	0	\$0.00
		1	\$423,541.53	0.12%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL LLC					
	ROYAL UNITED MORTGAGE LLC	1	\$282,150.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$735,956.02	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$460,750.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$546,250.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$636,500.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$302,100.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,990.46	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$230,850.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,016,336.83	0.3%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$393,706.83	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$288,890.70	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,376.98	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00
	SIMMONS BANK	2	\$529,150.00	0.16%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$424,100.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$318,749.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$303,442.18	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,215,273.38	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$302,100.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,196.59	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$675,564.00	0.2%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$308,750.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$713,755.68	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$207,788.24	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$282,150.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$221,590.81	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$631,750.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,068,189.47	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,989.55	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$569,299.14	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,089,988.70	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$624,421.24	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$402,894.46	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$436,397.93	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$245,730.82	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$280,250.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,011,818.87	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$242,864.93	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,198.96	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$593,750.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$336,785.36	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$1,044,035.55	0.31%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,210,329.12	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,554.99	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$566,865.09	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$572,850.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$246,689.23	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$261,481.09	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$330,164.65	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$541,205.51	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,285,721.09	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$208,050.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$645,050.00	0.19%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$359,100.00	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$437,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,644.44	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$290,013.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$342,020.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,076,507.38	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$413,584.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$209,000.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00

	V.I.P. MORTGAGE, INC	6	\$1,693,753.08	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,127,587.00	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,967.25	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$549,964.57	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,273.57	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,183,994.06	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,369.61	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$51,587,542.69	15.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$669,750.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$283,575.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,525,357.51	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$205,650.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$748,059.94	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$388,014.68	0.14%	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$339,528,583.87</b>	<b>100%</b>	<b>1</b>	<b>\$319,055.54</b>
3140FE4H4	1ST PRIORITY MORTGAGE, INC	2	\$547,504.02	0.73%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,488,283.10	2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$352,000.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$482,190.89	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,331.20	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,583.92	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$224,007.35	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$214,854.13	0.29%	0	\$0.00



	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,821.80	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$163,784.04	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$506,014.31	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	3	\$1,374,758.68	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,541,167.06	2.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$466,738.30	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.3%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,476.46	0.51%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$424,100.00	0.57%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$161,988.51	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,626.01	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,941,376.50	2.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$477,273.52	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,558.91	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$669,100.00	0.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$393,243.16	0.53%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$401,000.00	0.54%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	3	\$971,494.33	1.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$699,750.00	0.94%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$260,000.00	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$676,316.93	0.91%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$188,512.49	0.25%	0	\$0.00
		1	\$167,546.57	0.22%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$239,704.90	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$483,900.00	0.65%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$308,147.07	0.41%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$454,876.34	0.61%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$843,901.04	1.13%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION	1	\$354,400.00	0.48%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$452,291.80	0.61%	0	\$0.00
PRIMELENDING	1	\$338,753.32	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,160.49	1.34%	0	\$0.00
RESMAC, INC	3	\$1,168,773.81	1.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,002,166.45	1.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$229,000.00	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$161,032.79	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,316,906.27	1.77%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.48%	0	\$0.00
UNITED MORTGAGE CORP	2	\$666,905.08	0.89%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,185,334.55	1.59%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$327,750.00	0.44%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	\$1,280,370.55	1.72%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$740,100.00	0.99%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$867,023.41	1.16%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$754,000.00	1.01%	0	\$0.00

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	WELLS FARGO BANK, N.A	131	\$42,062,212.67	56.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$209,171.30	0.27%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$74,590,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4J0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,750.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,353.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,384.33	0.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,784.36	0.66%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$176,524.06	0.62%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$174,787.74	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,981.76	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,257.89	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,788.67	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$180,787.50	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,507.53	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$178,110.64	0.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$181,500.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,586.70	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,346.01	0.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$186,985.27	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,530.75	0.66%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$195,265.09	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$375,337.10	1.32%	0	\$0.00
		3	\$561,609.90	1.98%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$383,039.82	1.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,288.10	0.69%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$188,573.15	0.66%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.63%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$188,578.34	0.66%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$354,866.44	1.25%	0	\$0.00
JFK FINANCIAL INC	2	\$369,553.87	1.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$196,574.26	0.69%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$385,157.22	1.36%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$184,000.00	0.65%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,240.00	0.66%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.7%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$373,174.86	1.31%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,759.69	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,047.83	0.62%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,600.00	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$395,529.58	1.39%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,325.28	0.63%	0	\$0.00
NETWORK FUNDING, LP	1	\$195,769.89	0.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$183,986.74	0.65%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,775.31	0.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$176,400.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$358,653.31	1.26%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$185,776.51	0.65%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,529.22	0.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,577.95	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,772.91	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,293.96	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,672.06	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$183,783.97	0.65%	0	\$0.00
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$191,020.20	0.67%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$194,016.60	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,049.89	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,789.73	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$379,409.01	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,834.00	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$15,175,097.16	53.38%	1	\$197,800.74
<b>Total</b>		<b>152</b>	<b>\$28,420,236.34</b>	<b>100%</b>	<b>1</b>	<b>\$197,800.74</b>
3140FE4K7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$307,603.53	26.54%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	11.23%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$305,578.41	26.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$415,502.20	35.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4L5	APEX HOME LOANS, INC	1	\$299,577.30	7.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$511,798.98	12.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,004.74	8.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,430.77	10.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$359,492.76	9.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$278,637.95	7.02%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$399,436.40	10.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,711.84	5.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$225,681.57	5.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$360,479.86	9.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$147,791.47	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$434,170.15	10.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,971,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4M3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,615.82	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$226,201.74	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,541.52	3.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,160.00	1.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$331,929.09	2.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,754.77	1.43%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$274,629.57	2.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$199,461.80	1.61%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,711.61	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,768.23	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$156,356.47	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,747.16	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,100.00	1.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,526.08	1.71%	0	\$0.00
	JFK FINANCIAL INC	2	\$352,024.82	2.84%	0	\$0.00
	NORTHSTAR BANK	1	\$260,000.00	2.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$151,000.89	1.22%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$163,784.04	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,659.21	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,312.29	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,039,519.93	8.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$187,840.84	1.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,432.35	1.6%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$192,745.85	1.55%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$387,449.00	3.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$189,867.00	1.53%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$245,000.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$242,000.00	1.95%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,036.10	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,966.00	1.78%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,768.30	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,257,152.53	34.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,107.71	1.79%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,399,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4N1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,191.69	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,741.91	1.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$400,810.81	2.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$370,574.44	2.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,939,143.01	14.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$315,645.91	2.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORAT	1	\$288,000.00	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$494,405.23	3.67%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$721,145.47	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,942.41	3.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$495,000.00	3.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,498.95	3.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$375,578.68	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,525,558.05	48.51%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,453,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4P6	ACADEMY MORTGAGE CORPORATION	1	\$284,949.00	7.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,698.43	19.32%	0	\$0.00



	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$869,023.61	23.99%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,568.68	6.2%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$179,520.00	4.96%	0	\$0.00
	M + T BANK A CORPORATION	1	\$224,832.76	6.21%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,933.49	7.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,536.69	19.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,857.28	4.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,621,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4Q4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,617.44	5.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$384,718.55	7.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,737.93	3.67%	0	\$0.00
	BANCFIRST	1	\$115,753.71	2.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,177.57	3.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,738.42	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,400.00	3.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,567.75	5.92%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,200.00	2.28%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,733.70	3.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,783.02	3.04%	0	\$0.00
	JFK FINANCIAL INC	1	\$245,479.25	4.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,621.74	2.64%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$179,469.45	3.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$184,441.85	3.64%	0	\$0.00

	CALIFORNIA CORPOR					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,105.30	3.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,332.85	3.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,502.37	3.47%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,175,781.97	23.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,717.60	3.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,764.69	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,063,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4R2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$117,825.57	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,724.38	10.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$194,817.12	11.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$398,000.00	22.72%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$120,669.74	6.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,200.00	7.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$289,032.00	16.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	10.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,511.48	8.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,751,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4S0	1ST MARINER BANK A BANKING CORPORATION	1	\$204,250.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$894,805.00	1.43%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,100.00	0.66%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$355,736.71	0.57%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$422,154.34	0.67%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,143,174.54	1.83%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$604,079.96	0.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.61	0.52%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$945,267.08	1.51%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$331,999.20	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,240.00	0.66%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$285,000.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,786.38	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,227.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$414,675.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$436,370.37	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.5%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$356,250.00	0.57%	0	\$0.00
	BUSEY BANK	2	\$631,650.60	1.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$361,000.00	0.58%	0	\$0.00
	CB&S BANK	1	\$264,821.89	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$519,513.39	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,765.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$540,550.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$616,550.00	0.98%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$213,559.00	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$318,250.00	0.51%	0	\$0.00
	CLM MORTGAGE LLC	1	\$273,590.00	0.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,985.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$388,938.80	0.62%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$388,938.80	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,285,686.88	2.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,070.00	0.35%	0	\$0.00
ENTERPRISE BANK	1	\$222,928.34	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$327,750.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$486,445.62	0.78%	0	\$0.00
ETHOS LENDING LLC	1	\$383,018.40	0.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,731.48	0.44%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$279,300.00	0.45%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$398,905.00	0.64%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$407,911.43	0.65%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$360,005.55	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$289,332.52	0.46%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$263,586.67	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$278,797.73	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$396,527.85	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,387,292.27	2.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,946.00	0.73%	0	\$0.00
FIRST SECURITY BANK	1	\$294,075.68	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$284,541.44	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$260,873.58	0.42%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$613,700.00	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,558.61	0.54%	0	\$0.00

	HERITAGE BANK	1	\$254,600.00	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$341,050.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$349,125.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$263,055.00	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$312,099.67	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,912.95	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,140.90	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$423,488.94	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$312,948.44	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$929,594.14	1.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,497.88	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$208,698.87	0.33%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,031,131.56	1.65%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$422,750.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,000.00	0.55%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$591,471.57	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$680,317.82	1.09%	0	\$0.00
	JEAN D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,017.54	0.59%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$218,085.32	0.35%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$350,993.56	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$215,788.64	0.34%	0	\$0.00

	M I FINANCIAL, LLC	1	\$325,020.08	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,803,454.64	2.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$351,500.00	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$255,613.17	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$213,750.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$280,250.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$368,756.48	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,924.96	0.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$207,625.30	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$424,100.00	0.68%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$668,800.00	1.07%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,411.03	0.67%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$232,703.00	0.37%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$355,736.71	0.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,400.00	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$369,550.00	0.59%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$403,750.00	0.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,336.56	0.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,047.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$284,539.44	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,562.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,500.00	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,063.15	1.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,985.00	1.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$242,833.70	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,164,593.73	1.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.51%	0	\$0.00

	SIMMONS BANK	1	\$226,955.00	0.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,050.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$393,238.00	0.63%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$374,709.33	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.49%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$369,966.18	0.59%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$412,745.37	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$493,652.28	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.42%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$386,092.90	0.62%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$286,900.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$307,584.18	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORP	1	\$381,187.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,467.30	0.66%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$216,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$363,700.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$342,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$10,024,001.46	16.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$371,863.44	0.59%	0	\$0.00
	WESTSTAR BANK	1	\$274,154.43	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,375.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$359,750.52	0.53%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$62,607,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE4T8	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	3.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,400.00	3.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,360.86	4.08%	0	\$0.00
	BANK OF UTAH	1	\$184,645.25	3.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,090.78	5.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,690.52	9.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$598,850.71	11.41%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$207,000.00	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	4.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$503,807.34	9.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$175,750.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,000.00	2.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$248,000.00	4.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	5.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	2.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,151.62	4.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$178,254.08	3.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$362,265.21	6.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,247,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4U5	ATLANTIC COAST MORTGAGE, LLC	1	\$239,654.20	5.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	3.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,308,103.85	30.44%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,221,746.91	28.43%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$311,550.46	7.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$345,426.61	8.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$418,000.00	9.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$300,875.47	7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,297,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4V3	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,500.00	8.63%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$173,000.00	8.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$131,818.14	6.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$146,000.00	6.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,000.00	7.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$185,250.13	8.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$209,710.68	9.81%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$174,758.90	8.18%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$780,116.21	36.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4W1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$226,005.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$636,574.60	1.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$423,602.09	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$602,793.41	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,000.00	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,000.00	0.73%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,550.00	0.75%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$332,500.00	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$346,333.36	0.89%	0	\$0.00
	FC LENDING LTD	1	\$308,847.46	0.79%	0	\$0.00
	FC LENDING, LTD	1	\$246,703.22	0.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$356,790.28	0.92%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$280,862.13	0.72%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$270,750.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$343,401.36	0.88%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$366,225.00	0.94%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$284,673.10	0.73%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$378,659.46	0.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,493.17	0.55%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$348,600.25	0.89%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$220,230.07	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,059,367.29	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$418,446.62	1.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,905.00	1.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,014.67	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,550.00	0.7%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$208,299.42	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$384,520.00	0.99%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$365,320.59	0.94%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,475.00	0.67%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$580,293.91	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,281,997.20	3.29%	0	\$0.00

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	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$208,754.62	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$346,716.84	0.89%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$294,050.37	0.75%	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$280,250.00	0.72%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,643.79	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$269,800.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$602,883.97	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,846.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,900,534.27	61.33%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,982,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4X9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,500.00	3.16%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$165,000.00	3.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,604.59	6.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,026,545.98	22.76%	0	\$0.00
	OLD LINE BANK	1	\$134,814.01	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,033.66	3.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$433,641.09	9.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,053,533.18	45.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,509,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE4Y7	FIRST HOPE BANK, N.A	1	\$297,580.12	18.57%	0	\$0.00
	NJ LENDERS CORP	1	\$227,571.64	14.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$300,000.00	18.72%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$777,205.48	48.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FE4Z4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$274,621.13	2.8%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	3.05%	0	\$0.00
	KEILER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$288,610.72	2.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,582.55	3.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,453.04	4.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$349,517.79	3.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$355,031.86	3.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,648.67	2.6%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$7,056,951.44	71.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,809,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5A8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$271,334.01	12.51%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$191,200.00	8.82%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,045.09	8.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$427,410.33	19.71%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,094,791.59	50.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,168,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5B6	INTERFIRST MORTGAGE COMPANY	3	\$944,176.53	32.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,495.72	11.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$299,567.75	10.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$253,634.04	8.62%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,096,100.00	37.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,942,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5C4	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,600.00	11.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$190,000.00	11.48%	0	\$0.00

	A LOUISIANA CORPORATION					
	INLANTA MORTGAGE, INC	2	\$390,646.27	23.61%	0	\$0.00
	NTFN INC A CORPORATION	1	\$176,766.92	10.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$217,063.78	13.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,805.35	15.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$246,874.47	14.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5D2	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,516.00	9.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$221,146.97	10.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$244,038.31	11.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$141,608.04	6.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,250.00	8.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	9.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,262.67	9.43%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$773,658.05	35.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,209,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5E0	BANK OF ENGLAND, A CORPORATION	1	\$413,250.00	13.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$347,498.59	11.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	9.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,580.12	10.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,661.84	8.1%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,391,616.40	47.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,958,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5F7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$236,345.79	4.82%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$254,664.20	5.19%	0	\$0.00
		1	\$259,641.79	5.3%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$204,736.11	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$648,284.89	13.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,559.12	6.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,521.97	4.11%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$306,577.03	6.25%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,471,546.73	50.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,902,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5G5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$60,908.13	3.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$56,000.00	2.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$49,117.95	2.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,891.94	3.77%	0	\$0.00
	CADENCE BANK NA	1	\$80,885.87	4.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$50,000.00	2.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,000.00	2.87%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$85,000.00	4.28%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$77,500.00	3.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$54,000.00	2.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$63,500.00	3.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,407.07	3.24%	0	\$0.00
	LEADER MORTGAGE CORP. A CORPORATION	1	\$84,150.00	4.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$79,887.28	4.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,000.00	3.27%	0	\$0.00
	SIMMONS BANK	3	\$177,500.00	8.94%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,097.26	2.98%	0	\$0.00
		1	\$60,200.00	3.03%	0	\$0.00

	THE BANK OF COMMERCE A CORPORATION					
	UNITY BANK A NJ BANKING CORPORATION	1	\$50,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$64,000.00	3.22%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$449,761.86	22.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,894.32	6.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,985,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5H3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,338.00	2.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,395.00	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$78,000.00	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,732.09	5.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,967.20	5.07%	0	\$0.00
	BUSEY BANK	1	\$123,624.57	4.15%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	4.16%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$100,748.20	3.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,573.82	3.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATIKON	1	\$121,370.06	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,837.80	2.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,923.45	4.63%	0	\$0.00
	PULASKI BANK NA	1	\$166,505.00	5.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,800.00	5.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$134,491.00	4.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$109,044.32	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$990,807.13	33.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,049.51	1.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,980,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE5J9	A+D MORTGAGE LLC	1	\$382,334.66	0.38%	0	\$0.00
	AFGI LOANS AN IL CORPORATION	1	\$363,811.67	0.36%	0	\$0.00
	AFMC MORTGAGE	1	\$251,628.75	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,669.44	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,300.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,241,715.93	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$217,800.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$354,227.38	0.35%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$254,786.25	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$847,004.88	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,072.76	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$581,509.67	0.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$565,577.30	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,900.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$413,756.00	0.41%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$398,912.15	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$381,000.00	0.38%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,928.27	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$570,073.17	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$385,456.13	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$0.00



BUSEY BANK	2	\$533,402.37	0.53%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,860.77	0.27%	0	\$0.00
C&T MORTGAGE INC	1	\$305,559.11	0.3%	0	\$0.00
CAPSTAR LENDING LLC	1	\$424,100.00	0.42%	0	\$0.00
CENTRAL NATIONAL BANK	3	\$921,658.57	0.91%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$215,955.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$404,429.35	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$410,003.07	0.41%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$651,900.00	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,141.89	0.26%	0	\$0.00
CLM MORTGAGE LLC	1	\$278,455.00	0.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.41%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$205,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$405,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$414,152.42	0.41%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$424,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,005,314.29	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$646,088.37	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$340,719.26	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$264,676.55	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$415,769.36	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,290.59	0.22%	0	\$0.00
FC LENDING, LTD	1	\$372,539.35	0.37%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$232,422.06	0.23%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,379.41	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$315,000.00	0.31%	0	\$0.00

	LIABILITY					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$269,619.58	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,422.05	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$279,810.93	0.28%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$216,125.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$404,100.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$561,000.00	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$565,320.07	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	0.4%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,488.95	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,600.49	1.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,185.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$352,000.00	0.35%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$316,300.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$623,734.32	0.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$327,537.85	0.32%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,202,431.77	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,375,948.00	1.36%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$1,001,182.17	0.99%	0	\$0.00
		1	\$328,000.00	0.33%	0	\$0.00

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$420,992.55	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,766,162.15	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,114.02	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$386,454.72	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$703,957.14	0.7%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$271,616.75	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$549,225.06	0.54%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,250.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$277,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$350,100.00	0.35%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$235,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$293,854.00	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$297,180.68	0.29%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$631,252.70	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$344,502.92	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$347,925.17	0.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$867,293.64	0.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$265,050.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$373,973.40	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$723,456.12	0.72%	0	\$0.00
	JMAC LENDING, INC	2	\$607,792.41	0.6%	0	\$0.00
		1	\$340,000.00	0.34%	0	\$0.00

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES					
	KLEINBANK A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$399,423.67	0.4%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$436,198.21	0.43%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$309,553.34	0.31%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.22%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$447,368.77	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,903.11	0.24%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
	M I FINANCIAL, LLC	1	\$381,888.97	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$552,111.97	0.55%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$423,000.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,769.36	0.41%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,637.77	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,288.20	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$403,127.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,000.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$454,250.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$481,138.59	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,674.52	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,145,000.00	1.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$234,175.00	0.23%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$621,423.67	0.62%	0	\$0.00

NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$935,083.64	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$367,681.21	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$332,318.00	0.33%	0	\$0.00
ON Q FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$242,657.61	0.24%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,360.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$376,600.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,668.65	0.22%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$321,925.00	0.32%	0	\$0.00
PERL MORTGAGE INC	4	\$1,097,600.00	1.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,172.44	1.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$347,500.00	0.34%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$297,308.50	0.29%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$296,482.21	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,300.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$307,248.01	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,186.49	0.22%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$249,647.76	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$379,999.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$327,750.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,808.34	0.74%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$589,187.13	0.58%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$424,000.00	0.42%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,232.60	0.55%	0	\$0.00

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,176.17	0.45%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,371.00	0.22%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING	1	\$391,435.19	0.39%	0	\$0.00
SIMMONS BANK	3	\$1,042,400.00	1.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.36%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$422,314.12	0.42%	0	\$0.00
SOUTHWEST BANK	2	\$667,756.20	0.66%	0	\$0.00
ST. LOUIS BANK	2	\$593,523.76	0.59%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,680.16	0.22%	0	\$0.00
SUMMIT FUNDING, INC	2	\$678,103.32	0.67%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$389,450.50	0.39%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$495,316.64	0.49%	0	\$0.00
THE DELAWARE COUNTY BANK & TRUST COMPANY	1	\$203,632.68	0.2%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$317,801.58	0.31%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,400.00	0.27%	0	\$0.00
THE PRIVATE MROTGAGE GROUP LLC	1	\$359,492.76	0.36%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$319,549.12	0.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$586,672.21	0.58%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,875.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$299,577.30	0.3%	0	\$0.00
	1	\$226,704.86	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$308,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$384,649.26	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$255,564.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,322.23	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.00	0.3%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$398,924.40	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,591.84	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,670,535.69	21.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,928.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$719,884.25	0.72%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$100,920,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5K6	ACOPIA, LLC A CORPORATION	2	\$267,750.92	0.93%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,200.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,518.52	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,263.09	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$280,750.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$258,285.33	0.89%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,530.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,900.00	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$131,814.01	0.46%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.44%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,900.00	0.5%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$127,594.96	0.44%	0	\$0.00
BANKPLUS A CORPORATION	1	\$115,636.84	0.4%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$130,915.28	0.45%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$423,698.66	1.47%	0	\$0.00
BUSEY BANK	1	\$137,361.14	0.47%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$270,609.18	0.94%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$117,334.44	0.41%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$119,727.10	0.41%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$147,042.52	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$127,819.65	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,453.24	0.48%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$130,635.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,937.05	0.43%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$145,000.00	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,830.92	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$123,821.34	0.43%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CFORPORATION	1	\$111,550.00	0.39%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$135,000.00	0.47%	0	\$0.00
	1	\$137,513.64	0.48%	0	\$0.00



	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	0.46%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,453.24	0.95%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$144,486.83	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,103.72	0.48%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,608.65	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,600.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,309.08	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,420.22	0.44%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$148,625.81	0.51%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$134,000.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,920.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$380,464.14	1.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,814.13	0.45%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,237.68	0.85%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,328.81	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$406,127.66	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$128,340.43	0.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$122,400.00	0.42%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$145,700.00	0.5%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$117,825.04	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$251,342.82	0.87%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$645,652.27	2.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$147,000.00	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$137,600.00	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$257,445.92	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,262.75	0.38%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.49%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$137,388.11	0.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,290.21	0.5%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$273,402.06	0.95%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$149,774.08	0.52%	0	\$0.00
INVESTOR HOME MORTGAGE	1	\$119,661.26	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$280,801.12	0.97%	0	\$0.00
M I FINANCIAL, LLC	1	\$149,783.88	0.52%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,779.02	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,816.83	0.97%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$119,830.92	0.41%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.47%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,017.96	0.45%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$407,078.11	1.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,556.35	0.39%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$120,022.93	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$147,811.44	0.51%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$123,561.00	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$127,000.00	0.44%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,220.76	0.43%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$113,340.08	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,761.60	0.42%	0	\$0.00
PHH HOME LOANS, LLC	2	\$278,112.59	0.96%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,749.99	0.49%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$266,100.00	0.92%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.45%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,620.56	0.42%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,601.12	0.48%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$132,812.60	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,606.94	1.73%	0	\$0.00
PRIMELENDING	1	\$121,241.13	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,830.92	0.41%	0	\$0.00
PROGRESS BANK + TRUST	3	\$398,418.60	1.38%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$262,601.00	0.91%	0	\$0.00
PROSPERITY BANK	1	\$121,600.00	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,787.83	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$299,603.66	1.04%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.48%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,823.88	0.43%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$134,715.16	0.47%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$149,783.88	0.52%	0	\$0.00
SIMMONS BANK	4	\$544,750.00	1.88%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$110,191.93	0.38%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,751.35	0.39%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$421,811.42	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,831.31	0.39%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$114,837.96	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,915.27	0.45%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,530.00	0.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$135,804.05	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,568.76	0.49%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	2	\$279,404.15	0.97%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$133,611.20	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,734.13	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$6,811,516.32	23.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$111,838.62	0.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,830.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,550.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$661,635.90	2.23%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,918,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5L4	1ST PRIORITY MORTGAGE, INC	1	\$64,904.42	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$69,210.79	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,500.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$79,889.78	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,520.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$197,644.22	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$65,000.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,327.19	0.33%	0	\$0.00
		2	\$162,894.65	0.67%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIS BANK A CORPORATION	1	\$84,888.07	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$68,222.06	0.28%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$42,910.23	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$82,650.00	0.34%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,435.26	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,688.33	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$65,000.00	0.27%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$75,660.00	0.31%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$80,400.00	0.33%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$59,920.99	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$77,497.81	0.32%	0	\$0.00
	BUSEY BANK	1	\$67,910.45	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$57,000.00	0.23%	0	\$0.00
	CAROLINA BANK	1	\$52,710.50	0.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,000.00	0.16%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$77,397.95	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$84,890.58	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,400.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$83,600.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,894.65	0.33%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$35,952.59	0.15%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,625.00	0.23%	0	\$0.00
		2	\$151,090.44	0.62%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$64,893.00	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$76,386.87	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$49,935.63	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,889.78	0.33%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$83,900.00	0.35%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$52,000.00	0.21%	0	\$0.00
FIRST BANK	2	\$123,879.09	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$36,949.02	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$48,269.40	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,949.96	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$63,485.58	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,350.00	0.29%	0	\$0.00
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,903.55	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$63,836.31	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$66,414.40	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,496.98	0.31%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$63,400.00	0.26%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$52,433.94	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,400.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$66,800.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,400.00	0.2%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,111.51	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$53,928.89	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$161,284.95	0.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$58,588.97	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$73,000.00	0.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$77,018.00	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$129,188.04	0.53%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$62,953.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$78,700.00	0.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$73,503.07	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$59,919.18	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$79,892.24	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,918.22	0.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$136,303.09	0.56%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$55,920.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$68,900.00	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$39,900.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,943.38	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,901.67	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$65,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,903.01	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,894.65	0.33%	0	\$0.00
		1	\$61,600.00	0.25%	0	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$47,500.00	0.2%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$52,732.03	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,928.28	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$53,200.00	0.22%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.35%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$58,200.00	0.24%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$66,410.43	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,800.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$55,125.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$199,398.49	0.82%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$54,625.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,142.37	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$59,917.34	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,386.33	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$60,840.00	0.25%	0	\$0.00
	RCB BANK A CORPORATION	1	\$62,833.77	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,421.20	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,900.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$68,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$72,450.00	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,458.00	0.27%	0	\$0.00
		1	\$61,000.00	0.25%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SIMMONS BANK	5	\$307,120.00	1.27%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$69,907.82	0.29%	0	\$0.00
SPIRITBANK	1	\$71,100.00	0.29%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$82,396.20	0.34%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,603.06	0.3%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,455.00	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,720.00	0.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$46,750.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,283.82	0.35%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$47,600.00	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,638.75	0.33%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,705.97	0.29%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$50,333.63	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$144,448.99	0.59%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$128,418.08	0.53%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$76,998.48	0.32%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$77,000.00	0.32%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$78,000.00	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$59,917.34	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$59,924.51	0.25%	0	\$0.00
WALLICK AND VOLK, INC	1	\$68,311.96	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	212	\$13,874,381.88	57.15%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,690.00	0.31%	0	\$0.00
	1	\$81,587.44	0.34%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,512.98	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,325.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$268,620.66	1.05%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$24,277,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5M2	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$170,548.38	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,200.00	0.59%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$333,416.02	1.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$157,278.09	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,500.00	0.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,360.97	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	0.55%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,600.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,400.00	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$337,489.77	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
	ARMSTRONG BANK	1	\$163,100.00	0.56%	0	\$0.00
	BANCFIRST	2	\$342,511.27	1.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$164,350.00	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.57%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,695.43	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,650.09	0.56%	0	\$0.00
		1	\$155,580.48	0.53%	0	\$0.00

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$337,111.60	1.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$175,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,752.18	0.53%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$155,780.20	0.53%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,112.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.52%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$161,267.30	0.55%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,855.86	0.54%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,000.00	0.59%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,780.20	0.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$174,600.00	0.59%	0	\$0.00
	FIRST BANK	1	\$155,840.12	0.53%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$159,085.53	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,763.29	1.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$163,768.92	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$167,907.00	0.57%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$170,759.06	0.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,773.12	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,271.98	0.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,700.00	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	0.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,474.22	0.53%	0	\$0.00
GOLDWATER BANK, N.A	1	\$157,500.00	0.54%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$167,251.82	0.57%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,960.00	0.55%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
HERITAGE BANK	1	\$150,787.24	0.51%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$173,700.00	0.59%	0	\$0.00
HOME FEDERAL BANK OF A CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$483,261.95	1.65%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$154,776.68	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$154,776.68	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$157,750.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.50	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,276.67	0.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$628,060.48	2.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$497,426.59	1.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$324,906.48	1.11%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$170,759.06	0.58%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$157,000.00	0.53%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$336,756.25	1.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$478,948.68	1.63%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$152,100.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,749.56	0.58%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$166,015.75	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.59%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$156,524.15	0.53%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,920.00	0.53%	0	\$0.00
MERIT BANK A STATE BANK	1	\$168,000.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$153,260.00	0.52%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$165,662.21	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,000.00	0.59%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,500.00	0.55%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$154,800.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$151,000.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$171,000.00	0.58%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$164,592.77	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,818.55	0.57%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,154.27	0.59%	0	\$0.00
PERL MORTGAGE INC	1	\$160,000.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,382.94	0.54%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$319,355.00	1.09%	0	\$0.00

	PHH HOME LOANS, LLC A LLC	1	\$170,664.20	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$307,951.64	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,039.65	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,542.07	1.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,686.13	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,329.00	0.58%	0	\$0.00
	RCB BANK A CORPORATION	1	\$164,967.23	0.56%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$155,280.90	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,975.69	1.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,100.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,051.68	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$151,223.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$159,824.18	0.54%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$172,556.53	0.59%	0	\$0.00
	SPIRITBANK	1	\$158,650.00	0.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,010.46	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$318,949.97	1.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,431.00	0.55%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$307,566.03	1.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,625.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$301,676.04	1.03%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$157,500.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$171,289.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,800.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,953,279.92	20.27%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$167,763.29	0.57%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	1	\$164,000.00	0.53%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,376,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5N0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$212,643.24	4.03%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$103,653.74	1.96%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,800.00	1.78%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,332.86	1.65%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$109,345.72	2.07%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$90,000.00	1.71%	0	\$0.00
		BANCFIRST	2	\$186,064.72	3.53%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$110,000.00	2.08%	0	\$0.00
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$103,853.46	1.97%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$100,737.63	1.91%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$95,864.74	1.82%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$189,361.98	3.59%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,060.23	1.88%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,652.28	2.08%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,887.61	2.01%	0	\$0.00
		FIRST SECURITY BANK	2	\$190,924.51	3.62%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,268.00	1.92%	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$99,258.57	1.88%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,000.00	1.78%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,627.83	3.88%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$109,841.51	2.08%	0	\$0.00
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,171.34	1.69%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$95,000.00	1.8%	0	\$0.00
		MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$104,000.00	1.97%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$96,863.33	1.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$109,845.01	2.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	1.9%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$217,043.77	4.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$204,468.30	3.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,277,847.70	24.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$95,000.00	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$86,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,277,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5P5	1ST MARINER BANK A BANKING CORPORATION	1	\$274,621.13	0.14%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$288,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$567,736.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$238,171.40	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$253,450.34	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$312,606.19	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$232,678.99	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$264,650.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,821.48	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$369,750.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$252,200.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$460,362.00	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$356,298.44	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,200.00	0.2%	0	\$0.00



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$645,000.00	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$455,250.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$646,725.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$525,288.47	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$4,012,505.68	2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,188,299.93	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$600,500.00	0.3%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$618,900.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,063,219.07	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$344,524.69	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$616,749.11	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,620.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,003,170.00	0.5%	0	\$0.00
BANKPLUS A CORPORATION	1	\$239,070.18	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,131,976.12	0.56%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$256,700.00	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,425.49	0.21%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,570.15	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$423,515.70	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$449,393.84	0.22%	0	\$0.00
	1	\$407,437.89	0.2%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$232,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$367,413.10	0.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$236,343.89	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$270,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,550.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,083,386.11	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,473.62	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$538,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,434.39	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$228,700.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,114.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,414.00	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 C	1	\$620,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$318,560.50	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$421,400.00	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$291,148.32	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
		2	\$1,031,564.18	0.51%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$869,954.98	0.43%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$413,442.33	0.21%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$202,181.07	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$244,655.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,239,051.29	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$592,256.52	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$411,981.01	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$241,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$825,670.34	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,996.00	0.2%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$293,703.84	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$287,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$482,387.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$618,696.74	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$918,185.65	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$361,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI	1	\$416,425.49	0.21%	0	\$0.00
		1	\$220,196.21	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION					
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,380.37	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,364.00	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$207,000.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$423,415.84	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,559.12	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
FC LENDING LTD	1	\$346,775.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,725.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$945,883.63	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,431,374.49	0.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$297,499.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$441,316.04	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$223,691.38	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$359,504.02	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,415.89	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$244,590.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,500.00	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,000.04	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$600,000.00	0.3%	0	\$0.00
	1	\$204,147.24	0.1%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$314,066.70	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$250,000.00	0.12%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$220,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$375,481.97	0.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$340,000.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$252,152.12	0.13%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$758,104.88	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$382,672.06	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$312,000.00	0.16%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$443,388.29	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$267,930.35	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,655.56	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$293,504.11	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$347,520.55	0.17%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,832.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,165.00	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,816.05	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$553,921.95	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$256,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,520.54	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$290,500.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,404.53	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,579.78	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$307,575.66	0.15%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$258,393.51	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$1,061,645.52	0.53%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$219,891.33	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$588,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,490.29	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$683,815.52	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$497,050.00	0.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$353,911.74	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$378,377.98	0.19%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$353,662.07	0.18%	0	\$0.00

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,500.00	0.18%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,657.44	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$331,500.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$237,172.79	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$289,450.66	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,675.00	0.13%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$272,600.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$515,689.53	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,300.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$570,350.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$423,515.70	0.21%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220	1	\$228,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$213,300.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,025,153.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$232,507.11	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,492.02	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$505,600.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	\$340,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$334,300.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,997.57	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,690.02	0.11%	0	\$0.00

	MASSACHUSETTS LIMITED LIA					
	MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION	1	\$239,920.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$443,393.73	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$424,100.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,623.88	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS	1	\$270,808.85	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$269,910.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$349,517.79	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$310,771.24	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,030.72	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$581,920.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$254,250.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$296,406.96	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,548,272.91	0.77%	0	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$228,894.43	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$355,509.52	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,120.00	0.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$419,421.35	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$247,424.30	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$855,566.42	0.43%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$256,080.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,900.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$252,900.00	0.13%	0	\$0.00



	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$552,782.27	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$251,775.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,195.17	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$321,556.37	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$539,600.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$512,627.99	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$424,100.00	0.21%	0	\$0.00
	PERL MORTGAGE INC	3	\$893,277.55	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$317,961.33	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$367,200.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$636,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,100.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$387,465.44	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$409,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$984,258.46	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,956,056.97	3.97%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$252,359.61	0.13%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$298,588.06	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$279,614.24	0.14%	0	\$0.00
	PROSPERITY BANK	2	\$581,167.95	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,456.37	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$907,915.35	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$229,894.45	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,044,000.00	0.52%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,600.00	0.22%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$424,000.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$278,632.60	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$278,838.60	0.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$548,939.00	0.27%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$546,000.00	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$525,218.32	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,754.58	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$379,276.73	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,280.00	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,515.70	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,425.48	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$419,321.49	0.21%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.12%	0	\$0.00
		1	\$385,000.00	0.19%	0	\$0.00

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$419,421.35	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
SOUTH CENTRAL BANK	1	\$215,200.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$318,760.23	0.16%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$213,664.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$615,166.11	0.31%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$246,215.00	0.12%	0	\$0.00
ST FIN CORP A CALIFORNIA CORP CFL #603C571	1	\$370,313.97	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,466.55	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$267,200.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,104.61	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$690,909.02	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$767,437.89	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,772.30	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$382,633.89	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$288,559.00	0.14%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$290,879.49	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$811,492.99	0.41%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$682,000.00	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$967,500.00	0.48%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$679,500.00	0.34%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	2	\$456,496.90	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,388.33	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,898.00	0.11%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$395,500.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$261,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,319,950.00	0.66%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$261,938.62	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$277,733.77	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$366,148.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,036.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$836,900.00	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$762,397.48	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,992.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,276.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,904.66	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$307,466.00	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$835,938.12	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$316,601.17	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$292,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$508,990.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$455,771.20	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$66,561,127.84	33.22%	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$393,100.00	0.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$556,500.86	0.31%	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$200,367,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE5Q3		1ST MARINER BANK A BANKING CORPORATION	3	\$1,264,663.70	0.26%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$631,200.00	0.13%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$248,500.00	0.05%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABIL	1	\$344,000.00	0.07%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	2	\$595,830.94	0.12%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,721,322.73	0.36%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,644.93	0.05%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$668,500.00	0.14%	0	\$0.00
		ACOPIA, LLC A CORPORATION	5	\$1,784,672.26	0.37%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$557,608.86	0.12%	0	\$0.00
		AFFILIATED BANK	1	\$383,458.95	0.08%	0	\$0.00
		AFMC MORTGAGE	1	\$259,725.24	0.05%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$254,702.62	0.05%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$347,000.00	0.07%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$576,440.58	0.12%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,242,132.18	0.26%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$221,058.39	0.05%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$252,800.00	0.05%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$229,500.00	0.05%	0	\$0.00
	AMERICAN BANK, NA	2	\$466,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,456,156.41	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$233,750.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,496,328.05	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$591,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$959,680.38	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$137,102.65	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$314,964.81	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$406,769.06	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,227,929.87	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,383,276.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$358,793.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$274,900.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$299,577.30	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$535,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,471,289.82	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$785,350.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,905,249.72	0.4%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,753.09	0.04%	0	\$0.00
	AMERICASH	1	\$229,471.77	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$714,878.28	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,596,654.27	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,898,887.83	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,987.34	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$232,375.13	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$325,141.23	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$254,640.70	0.05%	0	\$0.00
	ARMSTRONG BANK	1	\$236,558.67	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,165.98	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,795.15	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$620,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$250,147.04	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,426,125.12	0.3%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$663,032.48	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$962,341.97	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.08%	0	\$0.00
	BANCFIRST	4	\$1,135,447.72	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$256,113.67	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$414,957.90	0.09%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
		2	\$804,638.42	0.17%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION					
	BANKPLUS A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$326,029.57	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,728,516.90	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$823,600.00	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$928,651.44	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$773,791.14	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$324,521.21	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$418,000.00	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	4	\$1,268,265.04	0.26%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$276,451.11	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,485,995.13	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,126,420.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,418.57	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$813,500.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$294,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,638.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,109,180.33	0.44%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$265,117.46	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,354.24	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,628.75	0.05%	0	\$0.00
	BUSEY BANK	8	\$2,535,744.69	0.53%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$2,018,702.19	0.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$283,791.17	0.06%	0	\$0.00



	CANYON RIVER MORTGAGE, LLC	1	\$268,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,609.89	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$804,900.00	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,228,079.04	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,834.28	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,545,008.61	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,792,874.98	0.37%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$219,690.02	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,507.24	0.07%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$301,600.00	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	\$231,665.73	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,712,627.99	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,095.85	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,177.67	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$414,088.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,229,137.89	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
	CIBM BANK	1	\$250,000.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$684,294.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,795.45	0.13%	0	\$0.00
	CLM MORTGAGE LLC	2	\$619,188.66	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$661,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$616,250.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$405,719.00	0.08%	0	\$0.00

	3130 CR					
	COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$422,590.25	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$394,800.00	0.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,275.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$714,373.86	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,082.75	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,830.32	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,076.60	0.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$418,262.90	0.09%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,500.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,806,037.77	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$270,838.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$393,337.67	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	1	\$536,238.37	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,199,891.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LMITIED PARTNERSHIP	2	\$716,775.47	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,545,891.75	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$269,203.18	0.06%	0	\$0.00
		1	\$350,056.08	0.07%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
DIVERSIFIED LENDING GROUP LLC	1	\$256,258.17	0.05%	0	\$0.00	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$485,299.76	0.1%	0	\$0.00	
EAGLEBANK A CORPORATION	4	\$1,622,049.03	0.34%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$299,700.00	0.06%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$302,763.15	0.06%	0	\$0.00	
ETHOS LENDING LLC	1	\$283,900.00	0.06%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,515,969.93	0.52%	0	\$0.00	
ETHOS LENDING LLC A LLC	2	\$638,000.00	0.13%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,725.02	0.33%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$387,348.21	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$922,469.37	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,300,123.69	0.27%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$415,771.57	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$347,509.67	0.07%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,069.50	0.05%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	
EXCHANGE BANK & TRUST CO A CORPORATION	1	\$213,794.78	0.04%	0	\$0.00	
F+M BANK A BANKING CORPORATION	3	\$788,297.90	0.16%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	2	\$847,588.94	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$728,226.00	0.15%	0	\$0.00	
FAY SERVICING, LLC A LLC	1	\$406,769.06	0.08%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$416,385.67	0.09%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	4	\$1,339,077.12	0.28%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,515,100.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$350,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,029,112.34	0.21%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$209,600.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,074,200.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,030,826.08	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$593,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,053,613.34	0.22%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$590,900.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$331,510.89	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$210,120.05	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,449,808.57	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$326,211.17	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$660,650.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$593,643.69	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$847,400.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$399,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	0.09%	0	\$0.00
		7	\$2,167,856.64	0.45%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$534,400.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$933,652.83	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,545,763.94	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,399.18	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,300.09	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,040.94	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$258,119.18	0.05%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$416,385.67	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$300,010.27	0.06%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$230,900.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,522,664.38	1.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,161,830.00	0.24%	0	\$0.00
FIRST SECURITY BANK	8	\$2,323,637.88	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$971,641.42	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$232,152.44	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,495.72	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$419,394.86	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$303,920.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,024,572.78	0.21%	0	\$0.00

	GENEQUITY MORTGAGE, INC	2	\$546,844.25	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,506.86	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$419,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$381,262.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$613,698.60	0.13%	0	\$0.00
	GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$254,640.70	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$372,961.85	0.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$799,989.18	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,235,392.42	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$231,345.10	0.05%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$988,047.80	0.21%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$203,417.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,447.67	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,231,424.12	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,118,186.37	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$790,864.89	0.16%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$227,583.88	0.05%	0	\$0.00
		2	\$506,894.06	0.11%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$242,250.00	0.05%	0	\$0.00
	HERITAGE BANK	1	\$439,350.52	0.09%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,930.00	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,000.00	0.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$294,774.67	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$286,250.00	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$337,410.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$839,261.52	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$375,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$366,465.22	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,137.45	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$650,826.03	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$379,452.49	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,822.37	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,509.27	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$397,460.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$237,165.37	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$259,625.38	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.05%	0	\$0.00
		2	\$800,657.04	0.17%	0	\$0.00

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$394,155.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,561.80	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$344,984.49	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$574,488.51	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$719,961.17	0.15%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,302.30	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$871,400.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,153,582.27	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,400.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,961.48	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$207,706.93	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,240,928.77	0.26%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$410,720.00	0.09%	0	\$0.00



CHARTERE						
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$219,250.74	0.05%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	3	\$875,835.81	0.18%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$743,027.87	0.15%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	21	\$7,980,378.94	1.66%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$624,618.68	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$395,000.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,507,226.32	1.77%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$659,492.43	0.14%	0	\$0.00	
JMAC LENDING, INC	4	\$1,328,720.23	0.28%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	0.09%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPO	1	\$293,885.34	0.06%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$269,610.98	0.06%	0	\$0.00	
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.08%	0	\$0.00	
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	\$1,337,500.43	0.28%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$650,964.90	0.14%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$416,399.18	0.09%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$297,080.83	0.06%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$227,678.75	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,497.96	0.05%	0	\$0.00	
LENDIA, INC	1	\$400,396.03	0.08%	0	\$0.00	
	2	\$522,706.93	0.11%	0	\$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,488.95	0.09%	0	\$0.00
	LITTON MORTGAGE INC	1	\$414,288.77	0.09%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,492.83	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$519,250.77	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$289,032.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$619,710.26	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
	M I FINANCIAL, LLC	2	\$665,054.79	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$4,854,195.26	1.01%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$214,500.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK	1	\$266,973.31	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,360.38	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$299,577.30	0.06%	0	\$0.00
	MANHATTAN BANK	1	\$354,488.51	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$235,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,893.70	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,176,865.26	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,780.68	0.06%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$333,455.45	0.07%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$404,416.46	0.08%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,599,733.99	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$637,500.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$387,453.31	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$299,558.04	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,885.17	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$258,035.92	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,938.25	0.05%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$222,984.70	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,304,554.98	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,109,376.87	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,532.21	0.07%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$464,173.28	0.1%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$294,400.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$417,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$204,200.00	0.04%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,500.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,011,540.44	0.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	\$298,117.59	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$676,673.04	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,240,808.49	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,486,169.98	0.52%	0	\$0.00
	MORTGAGE NOW, INC	1	\$209,199.64	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$383,950.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$485,920.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$207,221.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$399,185.02	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,682.98	0.05%	0	\$0.00
	NBKC BANK	1	\$414,000.00	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$756,000.00	0.16%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$399,000.00	0.08%	0	\$0.00
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$301,065.59	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,183.32	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,306.54	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,110,455.39	0.23%	0	\$0.00
	NEXBANK, SSB	1	\$271,599.29	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,550.46	0.06%	0	\$0.00
	NJ LENDERS CORP	4	\$1,596,543.20	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$722,269.85	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,300.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,502.44	0.09%	0	\$0.00
		3	\$1,171,475.83	0.24%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$378,000.00	0.08%	0	\$0.00
NTFN INC., A CORPORATION	1	\$398,650.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,415,677.80	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,191.34	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,720.00	0.05%	0	\$0.00
ON Q FINANCIAL INC	3	\$1,314,340.26	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,254,194.76	0.47%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$530,357.24	0.11%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$288,750.00	0.06%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$714,475.94	0.15%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$329,513.85	0.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,488.95	0.14%	0	\$0.00
PACIFIC CITY BANK	1	\$324,531.73	0.07%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$499,295.50	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	\$403,181.12	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$661,746.08	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$335,526.58	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$293,541.45	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$374,471.62	0.08%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	2	\$492,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$915,400.00	0.19%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$354,999.10	0.07%	0	\$0.00

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PATRIOT BANK A BANKING CORPORATION	1	\$372,973.74	0.08%	0	\$0.00	
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$311,079.24	0.06%	0	\$0.00	
PEACH STATE BANK AND TRUST	1	\$349,495.72	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,602.00	0.05%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,700.00	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$372,682.26	0.08%	0	\$0.00	
PERL MORTGAGE INC	3	\$923,900.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$759,246.55	0.16%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,352,286.43	0.7%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$299,577.30	0.06%	0	\$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$629,112.34	0.13%	0	\$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$260,000.00	0.05%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,461,443.41	0.51%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$787,638.97	0.16%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,350.00	0.05%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$622,811.33	0.13%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$297,201.17	0.06%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$238,000.00	0.05%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,040.23	0.07%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,476.05	0.04%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	3	\$1,182,885.54	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,978,925.74	0.62%	0	\$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,871.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,815,218.79	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$504,925.57	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$422,100.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,204.15	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$744,946.62	0.15%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$424,100.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$384,528.43	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,555.18	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,550.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$235,667.48	0.05%	0	\$0.00
	RCB BANK A CORPORATION	2	\$660,361.53	0.14%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$409,637.93	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$459,383.90	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,340.77	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,075.19	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,663,046.75	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,455.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$400,000.00	0.08%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$307,604.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$342,500.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$840,790.02	0.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$364,474.10	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$753,518.76	0.16%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$569,214.69	0.12%	0	\$0.00
SAGE BANK	2	\$558,478.53	0.12%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,668.88	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$332,519.36	0.07%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$325,530.30	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,604.74	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$402,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,358,802.49	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$388,951.19	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$315,046.61	0.07%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$800,845.59	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$932,694.51	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
SIMMONS BANK	7	\$2,059,700.23	0.43%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$303,920.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$316,543.25	0.07%	0	\$0.00
SOUTH CENTRAL BANK	2	\$483,212.77	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$609,414.03	0.13%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$331,022.37	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$720,000.00	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$244,646.99	0.05%	0	\$0.00



	SPURR MORTGAGE CORPORATION	1	\$271,599.29	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$220,182.30	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$360,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$725,100.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$613,234.51	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$415,151.06	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$466,441.86	0.1%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.1%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$937,500.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,244,601.47	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$328,026.69	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$348,618.98	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$303,571.66	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$215,348.32	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,949.57	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,411.48	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$548,687.89	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$303,072.37	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,544.89	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$225,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$302,553.62	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$202,214.67	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$424,100.00	0.09%	0	\$0.00

COMPANY						
TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,853.22	0.18%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$424,100.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	9	\$2,794,072.45	0.58%	0	\$0.00	
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$436,800.00	0.09%	0	\$0.00	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,832.88	0.05%	0	\$0.00	
UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION	1	\$365,971.93	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$399,423.66	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,136,831.55	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$621,695.90	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	7	\$2,095,835.42	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$303,313.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$890,959.25	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$261,250.00	0.05%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$322,045.59	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$568,546.69	0.12%	0	\$0.00	
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$361,278.71	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,781.32	0.05%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$423,475.21	0.09%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$665,604.75	0.14%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$264,000.00	0.05%	0	\$0.00	

VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,519.00	0.14%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,694.25	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$440,916.44	0.09%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,496,070.62	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,758.88	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$990,841.33	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$237,313.02	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,914,877.26	0.4%	0	\$0.00
WELLS FARGO BANK, N.A	389	\$121,910,140.81	25.34%	1	\$246,396.09
WESBANCO BANK, INC	1	\$323,950.00	0.07%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,403.72	0.04%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,103.88	0.13%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$273,938.00	0.06%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$824,600.00	0.17%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$247,284.17	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,600.00	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$442,378.75	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,326.39	0.17%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	7	\$2,060,797.02	0.43%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$844,100.00	0.18%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$274,603.78	0.06%	0	\$0.00
YADKIN BANK	1	\$223,762.46	0.05%	0	\$0.00

<b>Total</b>			<b>1,483</b>	<b>\$481,089,564.03</b>	<b>100%</b>	<b>1</b>	<b>\$246,396.09</b>
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	1	\$50,339.44	0.2%	0	\$0.00

	LIABILITY COM					
	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 LIMTIED 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
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
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
	1	\$46,341.63	0.18%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	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
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
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
		1	\$140,175.00	0.09%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	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	1	\$147,010.52	0.09%	0	\$0.00

LIMIT						
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	
	1	\$123,843.99	0.08%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	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
		2	\$251,823.86	0.15%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION					
	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
		3	\$381,367.08	0.23%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	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
	QUICK 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
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$141,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$117,600.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$139,823.86	0.09%	0	\$0.00
		1	\$126,828.75	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00
	SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,518.39	0.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00
	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
		1	\$147,796.10	0.09%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
	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	\$108,174.22
	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>\$251,058.63</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 PENNSYLV	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
		2	\$179,284.91	0.45%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	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
		1	\$86,685.70	0.22%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	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
		1	\$108,000.00	0.27%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
	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
		1	\$88,115.00	0.22%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	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
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	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	2	\$205,269.63	0.51%	0	\$0.00

	CALIFORNIA COR					
	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
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00
	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 CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00
	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	\$93,916.29
	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>\$93,916.29</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%	0	\$0.00
	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	1	\$114,400.00	1.72%	0	\$0.00

	CORPORATI					
	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>0</b>	<b>\$0.00</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
		1	\$126,507.81	0.33%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
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
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00
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 LIABILI	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
	WALLICK 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 PENNSYLVANI	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
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00
	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
		1	\$172,332.76	0.14%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,989.30	0.4%	0	\$0.00
	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
		4	\$667,017.68	0.54%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
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
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,000.00	0.13%	0	\$0.00
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
		2	\$346,800.00	0.28%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
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
	1	\$167,400.00	0.14%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	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
		1	\$150,092.92	0.12%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	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 CORPOR	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
	1	\$154,375.00	0.13%	0	\$0.00

	PARAGON HOME LOANS INC. A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$837,134.08	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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
	1	\$164,900.00	0.13%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO					
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	1	\$93,479.14	0.34%	0	\$0.00

	CORPORATION					
	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
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00
	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
	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
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00
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	3	\$1,071,100.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	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 CORPORATIO	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 ACCETANCE COMPANY LLC., A LIM	1	\$363,498.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	49	\$17,641,299.25	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	17	\$6,067,895.56	0.56%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	\$1,542,849.43	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,395,790.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$912,448.91	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$284,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00
	BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00
	BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$209,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$230,400.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0	\$0.00

	BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00
	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%	1	\$294,452.47
	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
		1	\$423,466.55	0.04%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	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	1	\$201,941.02	0.02%	0	\$0.00

	CORPORATION					
	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
	1	\$273,000.00	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION					
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 LIABILITY	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
		1	\$423,566.42	0.04%	0	\$0.00

FIRST COLONY MORTGAGE CORP. A CORPORATION						
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 CORPORTAION 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
	1	\$235,674.85	0.02%	0		\$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	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
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00
	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 OCMP	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
		6	\$1,804,095.04	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	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. DBA 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
	HOMEPATH 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
		1	\$319,120.00	0.03%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE					
	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
		1	\$210,000.00	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION					
	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 CHARTE	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	2	\$631,066.35	0.06%	0	\$0.00

COMPANY						
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 LENDING A MISSOUR CORPORATION	1	\$303,400.00	0.03%	0	\$0.00	
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	
	1	\$248,000.00	0.02%	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION						
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	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00	
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
	2	\$803,427.28	0.07%	0	\$0.00



	MARKETPLACE HOME MORTGAGE LLC					
	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

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00
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
	1	\$268,800.00	0.02%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C					
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
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00
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 LLC, A PENNSYLVANIA LIMITED LIA	1	\$345,922.75	0.03%	0	\$0.00
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
	3	\$786,524.13	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	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 LINTIED 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%	1	\$628,632.20
	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 CORPORATI	1	\$424,100.00	0.04%	0	\$0.00
	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
	QUICK 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
		30	\$8,435,394.75	0.77%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC					
	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
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
	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
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00
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	1	\$421,858.33	0.04%	0	\$0.00

GEORGIA						
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	2	\$629,115.84	0.06%	0	\$0.00	

	STARBOARD FINANCIAL					
	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
		2	\$690,700.87	0.06%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	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	1	\$307,112.29	0.03%	0	\$0.00

	FLORIDA LLC					
	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%	1	\$424,492.63
	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
WALLICK 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%	1	\$415,168.22
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	6	\$1,798,727.39	0.17%	0	\$0.00



	C					
	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>4</b>	<b>\$1,762,745.52</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
		2	\$971,419.13	0.37%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
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 ACCEPTANCE 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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$399,236.00	0.15%	0	\$0.00
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
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00
	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
		2	\$485,000.00	0.18%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT					
	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
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00
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
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00
	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
		1	\$255,685.23	0.1%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	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
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00
	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 LIABILITY	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	1	\$465,000.00	0.18%	0	\$0.00



	YORK CORPO					
	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
		2	\$721,695.30	0.27%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	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
		2	\$434,313.93	0.17%	1	\$217,088.46

	SECURITY NATIONAL MORTGAGE COMPANY					
	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>1</b>	<b>\$217,088.46</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
		1	\$167,793.43	0.47%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	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 LIABI	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
		3	\$470,056.53	1.3%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	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	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	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 CORPOR	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 CALIFORNIA 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%	1	\$167,924.35
	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>1</b>	<b>\$167,924.35</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	1	\$328,000.00	1.5%	0	\$0.00

	LIABILITY COMPAN					
	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
		1	\$383,150.00	1.75%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	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		1	\$341,600.00	1.72%	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,722.00	1.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$414,167.18	2.09%	0	\$0.00
	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 LIMIT	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 LIABILI	1	\$308,235.96	1.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	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

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	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 CORPORAT	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

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	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
		1	\$236,000.00	0.16%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
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 LIABILITY	1	\$318,750.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$280,000.00	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00
BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,066.88	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,921.72	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,500.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00
CORE BANK	1	\$202,500.00	0.14%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
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
	1	\$184,001.97	0.12%	0	\$0.00



	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	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 CORPORATI	1	\$424,000.00	0.28%	0	\$0.00
	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
		1	\$180,800.00	0.12%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	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. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00
	K. HOVNIANIAN 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
		1	\$400,000.00	0.27%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION						
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	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$307,500.00	0.21%	0	\$0.00	
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	1	\$210,297.10	0.14%	0	\$0.00	

	CORPORATION					
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00
	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
WALLICK 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%	1	\$266,763.16
WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL	1	\$183,100.00	0.12%	0	\$0.00

	MORT					
	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>1</b>	<b>\$266,763.16</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.,	1	\$116,000.00	0.51%	0	\$0.00

	NEW YORK STATE CORPORATION					
	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 BRIDGEVIEW 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	2	\$256,470.98	1.14%	0	\$0.00

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	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 CORPOR	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
		2	\$235,001.22	1.04%	0	\$0.00



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	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
		1	\$128,449.82	0.57%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	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
		1	\$128,800.00	0.29%	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION					
	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
		1	\$151,500.00	0.72%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION					
	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
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,800.00	0.93%	0	\$0.00
	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
		1	\$89,500.00	0.37%	0	\$0.00



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	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. HOVNIANIAN 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
	OPEX 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	1ST 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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$633,488.66	1.26%	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	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	1	\$239,900.00	0.37%	0	\$0.00

COMPANY					
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 CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
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
	1	\$320,000.00	0.49%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION					
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
		1	\$475,712.60	1.19%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA					
	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
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00
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 LENDING A CALIFORNIA CORPORA	1	\$356,196.32	1.01%	0	\$0.00
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	1	\$423,389.09	1.21%	0	\$0.00

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	TRUST					
<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>
3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00
		1	\$100,000.00	0.55%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	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>

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3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00
	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%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00

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	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>0</b>	<b>\$0.00</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
		1	\$187,784.36	13.85%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	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
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$260,000.00	13.58%	0	\$0.00
	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>

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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>

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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>
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>

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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
		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		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,905,112.68</b>	<b>100%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>0</b>	<b>\$0.00</b>
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>



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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	5	\$1,130,988.00	9.44%	0	\$0.00

	COMPANY					
	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

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	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%	1	\$147,837.10
	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>1</b>	<b>\$147,837.10</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
	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

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	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	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00
	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

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	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

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	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>
3140FNNY6	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
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00
	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
	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 STATE 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>
3140FNT9	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 BANK	1	\$92,000.00	2.06%	0	\$0.00
	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	\$123,114.50

	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>\$123,114.50</b>
3140FNTT1	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
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00
	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
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00
	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
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00
	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

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	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
		1	\$204,736.11	0.77%	0	\$0.00

AMERICAN FINANCING CORPORATION					
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

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	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>

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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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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>
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
	WALLICK 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
		1	\$142,824.00	12.7%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	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
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00
	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
		1	\$94,000.00	8.92%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	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

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	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 LIABIL	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

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	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
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00
	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
		1	\$102,250.00	6.07%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	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 CORPORATION	1	\$122,495.06	7.34%	0	\$0.00
	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
		1	\$118,500.00	7.1%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	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
		1	\$127,500.00	4.84%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
<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>
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>

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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	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 CORPORATIO	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%	1	\$100,914.33
	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>1</b>	<b>\$100,914.33</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
	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
	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 CORPORAT	1	\$78,750.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	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 CORPORATIO	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
	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
	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
		45	\$2,871,908.64	93.29%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<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>

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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 FINANCIAL 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	
		1	\$318,615.00	1.21%	0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
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 LOANSTAR HOME LENDING A LIMITED	2	\$673,000.00	2.55%	0	\$0.00
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
	1	\$227,699.76	0.86%	0	\$0.00



	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	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	1	\$80,893.33	2.68%	0	\$0.00

	COMPA					
	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
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$184,000.00	1.84%	0	\$0.00

MORTGAGE A						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00
	GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$360,990.00	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$200,000.00	2%	0	\$0.00
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00
	NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,746.76	1.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$189,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00
<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	4	\$394,500.00	7.88%	0	\$0.00

	CORPORATION					
	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
		1	\$142,000.00	2.84%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,800.00	2.89%	0	\$0.00
	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%	1	\$170,783.35
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
	1	\$165,979.12	3.31%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
<b>Total</b>		<b>31</b>	<b>\$5,027,296.62</b>	<b>100%</b>	<b>1</b>	<b>\$170,783.35</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 LIABILITY	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
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00
	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	3	\$351,668.75	6.97%	0	\$0.00

	CALIFORNIA CORPOR					
	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
		1	\$153,500.00	3.87%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
	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
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00
		2	\$525,462.91	11.07%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	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%	1	\$137,464.84
<b>Total</b>		<b>107</b>	<b>\$14,701,444.11</b>	<b>100%</b>	<b>1</b>	<b>\$137,464.84</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
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$50,409,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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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
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$323,439.00	1.48%	0	\$0.00
		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
		3	\$564,644.53	3.99%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 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
		25	\$7,048,953.62	63.07%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		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>

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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
	DSL D MORTGAGE, 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
		1	\$423,428.86	1.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	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
	DSL D MORTGAGE, 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
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00
	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	1	\$283,410.00	0.79%	0	\$0.00

		CORPORATION					
		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
		INELTY, 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>

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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%	1	\$419,011.53
	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>1</b>	<b>\$419,011.53</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
		1	\$380,000.00	1.43%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DSLDMORTGAGE, 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>



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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

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	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 CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00
	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
		1	\$448,865.44	1.65%	0	\$0.00

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE					
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
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00
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
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$115,600.00	10.03%	0	\$0.00
	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
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00
	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
		1	\$99,806.25	2.3%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	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 CORPORAT	3	\$308,462.63	7.11%	0	\$0.00
	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
		1	\$179,550.00	1.25%	0	\$0.00

	FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION					
	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%	1	\$176,005.81
	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>1</b>	<b>\$176,005.81</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
		1	\$332,498.46	3.43%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	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
	OPTIMUM 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>
3140FUFD5	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
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00
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%	1	\$167,589.73
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%	1	\$155,390.61
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
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00
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%	1	\$169,571.03
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	1	\$172,979.52	0.87%	0	\$0.00

		CORPORATION					
		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%	1	\$167,789.65
<b>Total</b>			<b>123</b>	<b>\$19,961,748.11</b>	<b>100%</b>	<b>4</b>	<b>\$660,341.02</b>
3140FUF8		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
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00
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 LIABILTIY 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
		2	\$812,073.52	1.25%	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	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 TEMPA 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
		1	\$150,000.00	1.11%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC					
	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	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$60,307.35	3.07%	0	\$0.00	
	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	

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<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	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,519.24	10.57%	0	\$0.00	
	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>	

3140FUS2		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
			1	\$120,000.00	2.02%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	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 LIABILI	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
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$211,002.32	0.8%	0	\$0.00



	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
		1	\$302,500.00	5.17%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	3.67%	0	\$0.00
<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 LIMI	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 LIABILIT	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,	1	\$49,600.00	2.02%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK					
	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
		1	\$100,000.00	8.61%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION					
	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>

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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 LIABILITY	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
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,097,500.00	13.02%	0	\$0.00
<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
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.58%	0	\$0.00
	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	1	\$546,000.00	5.89%	0	\$0.00



		CORPORATION, A CALIFORNIA CORPORATI					
		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 LIABIL	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 CORPORATION	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
		1	\$169,308.63	6.92%	0	\$0.00

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION					
	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
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,700.00	5.41%	0	\$0.00
	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
		1	\$147,810.52	1.19%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	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
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.2%	0	\$0.00
	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
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,502.30	1.31%	0	\$0.00
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 LIABILITY	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%	1	\$343,895.60
<b>Total</b>		<b>5</b>	<b>\$1,500,349.11</b>	<b>100%</b>	<b>1</b>	<b>\$343,895.60</b>
3140FUGN2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,106.49	100%	0	\$0.00
<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
		1	\$398,423.85	5.42%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	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
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,001,546.11	1.08%	0	\$0.00
	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
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,929.17	0.27%	0	\$0.00
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
	1	\$298,730.35	0.32%	0	\$0.00

	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION					
	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
	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	\$395,583.68	0.43%	0	\$0.00

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%	1	\$169,568.27
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
	1	\$178,458.80	0.19%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF					
	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
		2	\$1,240,479.61	1.34%	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION					
	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
		3	\$745,473.96	0.8%	0	\$0.00



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	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
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.26%	0	\$0.00
	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>1</b>	<b>\$169,568.27</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		1	\$130,000.00	10.28%	0	\$0.00

		ADK BANCORP INC, A CALIFORNIA CORPORATION					
		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 MARYLAND CORPORATION	1	\$215,734.41	7.82%	0	\$0.00
		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	2	\$571,350.00	26.92%	0	\$0.00

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	BANK					
	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>
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
	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>

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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

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		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		NEWMAYER 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>
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

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		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
	FIRST HOME MORTGAGE CORPORATION	1	\$113,527.22	1.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00
		1	\$143,956.48	2.29%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC. A CAL					
	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
	FORTUNEBANK	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>

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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 CORPORAION	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		1	\$104,577.67	2.79%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	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

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	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
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$137,901.43	2.85%	0	\$0.00
	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
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,901.09	7.02%	0	\$0.00
	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
	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	
	BANK OF ENGLAND DBA ENG LENDING	1	\$89,392.46	2.4%	0	\$0.00	
	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	
		2	\$180,827.39	4.85%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		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
		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

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	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>



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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
	2	\$1,178,271.76	1.58%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP					
	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>
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

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	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
	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

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	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>
3140FVAP1	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>
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
HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$366,993.68	0.52%	0	\$0.00
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%	1	\$49,244.33
	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>1</b>	<b>\$49,244.33</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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	2.64%	0	\$0.00
	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
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,729.97	2.03%	0	\$0.00
	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	\$417,385.74	
	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>\$417,385.74</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
		1	\$233,000.00	15.52%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC					
	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>

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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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,249.40	1.18%	0	\$0.00
	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
	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
	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
		1	\$347,800.00	1.07%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
	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	
		1	\$185,000.00	1.33%	0	\$0.00	

	COLONIAL MORTGAGE COMPANY, LLC					
	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	\$419,221.04
	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>\$419,221.04</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	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,551,400.00	100%	0	\$0.00



<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%	0	\$0.00
			1	\$151,900.00	1.92%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC					
	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>0</b>	<b>\$0.00</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>

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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

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		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%	1	\$154,902.80
		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>1</b>	<b>\$154,902.80</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>

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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

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		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
		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

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	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
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,067.78	41.08%	0	\$0.00
<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,	7	\$1,279,100.00	86.48%	0	\$0.00



	INC					
	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	2	\$780,273.00	16.28%	0	\$0.00

	SERVICES, LTD					
	CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	0	\$0.00
	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>0</b>	<b>\$0.00</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		1	\$198,800.00	5.9%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	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
		4	\$547,559.57	49.48%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,106,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVSJ6		1ST 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

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<b>Total</b>			<b>44</b>	<b>\$5,148,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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%	2	\$305,617.36
<b>Total</b>			<b>184</b>	<b>\$40,856,576.17</b>	<b>100%</b>	<b>2</b>	<b>\$305,617.36</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

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<b>Total</b>			<b>47</b>	<b>\$6,535,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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%	2	\$371,254.25
<b>Total</b>			<b>447</b>	<b>\$126,561,250.76</b>	<b>100%</b>	<b>2</b>	<b>\$371,254.25</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	1	\$172,791.86	0.8%	0	\$0.00	

	LIABILIT					
	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
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,975.60	0.84%	0	\$0.00
	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 LIM	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
		1	\$300,000.00	6.07%	0	\$0.00

		RESIDENTIAL WHOLESALE MORTGAGE					
<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
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,723.78	9.1%	0	\$0.00
<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 BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$171,500.00	1.75%	0	\$0.00	
	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
	MILLENIU 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
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,500.00	3.63%	0	\$0.00
	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	2	\$327,628.57	3.01%	0	\$0.00

	CORPORATION					
	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 LIABILITY	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 DELAWARE 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
		1	\$174,753.42	1.61%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
	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 LIABILITY	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 DELAWARE CORPORATION	7	\$934,883.74	9.58%	0	\$0.00
	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	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,300.00	3.48%	0	\$0.00	
	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	
		1	\$130,314.59	4.43%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	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
		1	\$127,000.00	0.98%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$116,000.00	0.9%	0	\$0.00
	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	1	\$25,213.70	1.01%	0	\$0.00

		C					
<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 CORPORAT	4	\$768,806.90	5.79%	0	\$0.00
		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 LIABILITY	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
WALLICK 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
	1	\$175,795.38	1.32%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	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
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$402,728.21	9.67%	0	\$0.00
<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
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,957.50	4.38%	0	\$0.00
	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>

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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
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,427.38	5.44%	0	\$0.00
	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 LIM	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,712.00	89.5%	0	\$0.00
<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>

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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
		1	\$109,530.64	0.13%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	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
	NATIONSANC 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
		1	\$56,645.26	0.07%	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC					
	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
		3	\$161,585.91	0.19%	0	\$0.00

	VALLEY MORTGAGE COMPANY INC					
	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
		2	\$226,093.71	0.41%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC					
	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
		1	\$143,426.93	0.22%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	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
		1	\$97,976.45	0.01%	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE					
	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
	HOMEBANC 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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,054,433.19	0.15%	0	\$0.00
	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
	4	\$419,432.71	0.06%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN					
	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
	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
		1	\$49,396.96	0.01%	0	\$0.00

	WASHINGTON MUTUAL SECURITIES CORP					
	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
		1	\$211,037.95	0.12%	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK					
	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
		1	\$53,468.63	0.03%	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY					
	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
	HOHEBANC 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
	MID AMERICA FEDERAL SAVINGS BANK	3	\$394,613.09	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0	\$0.00
	MID-STATE BANK	1	\$130,303.63	0.08%	0	\$0.00
	MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$97,497.44	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0	\$0.00
RBC CENTURA BANK	2	\$118,263.85	0.07%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0	\$0.00
RBS CITIZENS, NA	1	\$79,062.66	0.05%	0	\$0.00
REGIONS BANK	2	\$184,042.55	0.11%	0	\$0.00
REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,194.52	0.09%	0	\$0.00
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
	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		1	\$134,240.12	0.09%	0	\$0.00



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	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
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$91,807.41	0.06%	0	\$0.00
	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
		13	\$1,347,185.25	0.87%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY					
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

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	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 A CALIFORNIA CORPORATION	2	\$640,200.00	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$608,000.00	2.6%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$748,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$315,593.24	1.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$294,500.00	1.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$285,900.00	1.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0	\$0.00
		1	\$288,788.00	1.23%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$325,000.00	1.39%	0	\$0.00
	JMAC LENDING INC	1	\$216,000.00	0.92%	0	\$0.00
	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, A LIMITED	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 LIABILITY 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
		1	\$167,850.00	5.55%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER INC					
<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 LLC A LIMI	2	\$669,551.27	2.67%	0	\$0.00
	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
		1	\$300,105.00	1.19%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
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
MILLENIUUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00
	1	\$180,251.32	0.72%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
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	1	\$143,972.00	12.6%	0	\$0.00

	CALIFORNIA CORPOR					
	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
		1	\$161,600.00	8.31%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 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
		1	\$382,500.00	1.27%	0	\$0.00

	BRIDGELock CAPITAL A CALIFORNIA CORPORATION					
	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
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,900.00	0.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	MILLENIUUM 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
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.67%	0	\$0.00
	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
		1	\$348,750.00	2.34%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	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
		1	\$217,863.00	0.67%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
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
	1	\$584,100.00	1.78%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	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 LIMITED	1	\$269,800.00	2.09%	0	\$0.00
	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
	THE MORTGAGE FIRM INC A CORPORATION	1	\$312,000.00	2.42%	0	\$0.00
	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 MSSACHUSETTS LIMITED LIABILIT	1	\$136,000.00	3.93%	0	\$0.00
		1	\$137,950.00	3.98%	0	\$0.00

	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY					
	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
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,520.00	4.09%	0	\$0.00
	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	1	\$85,500.00	7.71%	0	\$0.00

	CORPORATIO					
<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 CORPORATION	1	\$116,200.00	10.96%	0	\$0.00
	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		1	\$152,100.00	2.49%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
	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
		1	\$263,500.00	0.2%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES LLC					
	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
		1	\$183,200.00	0.14%	0	\$0.00

	ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY					
	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
		3	\$685,296.00	0.53%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	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
	HOME SAVINGS AND TRUST MORTGAGE	1	\$365,000.00	0.28%	0	\$0.00
	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
	1	\$328,500.00	0.25%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	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%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$424,100.00	0.33%	0	\$0.00

	BANKING CORPORATI					
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS 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
		1	\$255,550.00	0.2%	0	\$0.00

	TJC MORTGAGE INC AN S CORPORATION					
	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$770,100.00	0.59%	0	\$0.00
	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>0</b>	<b>\$0.00</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 LIMI	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
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO	1	\$201,400.00	0.57%	0	\$0.00
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
	WALLICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,442.00	2.53%	1	\$263,401.16
	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>1</b>	<b>\$263,401.16</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	2	\$282,400.00	3.58%	0	\$0.00

	COMPA					
	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
		1	\$150,000.00	1.91%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
<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 DBA ORION LENDING A CALIFORNI	1	\$134,400.00	9.3%	0	\$0.00
		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 LIMI	1	\$215,000.00	0.23%	0	\$0.00
			2	\$589,925.00	0.63%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	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
	ARBOR BANK A STATE CHARTERED BANK	3	\$841,600.00	0.9%	0	\$0.00
	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
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,481,400.00	2.64%	0	\$0.00
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	1	\$188,974.00	0.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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 LIABILITY COMPANY	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
MILLENIUM 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 CORPORATION	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
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,500.00	0.45%	0	\$0.00
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 CORPORATION	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 COMPANY	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
	1	\$229,050.00	0.24%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	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	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 CORPORA	1	\$234,676.23	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	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 CALIFONIA CORPORA	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 CALIFORNI	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 LIMI	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 L	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 LABILITY 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
	1	\$631,800.00	1.33%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
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
		2	\$709,855.00	1.49%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
	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	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
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	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
		1	\$273,600.00	1.08%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	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 CORPORA	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
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,915.00	0.94%	0	\$0.00
	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 LIMI	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
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,000.00	1.17%	0	\$0.00
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 LIABILI	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
	1	\$259,200.00	1.2%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
<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
			1	\$93,750.00	4.02%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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



	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	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
		2	\$365,800.00	8.48%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	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

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	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
		4	\$839,400.00	1.18%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
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 L	2	\$578,358.00	0.81%	0	\$0.00
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	1	\$269,500.00	0.38%	0	\$0.00

	CORPORA					
	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
		1	\$391,500.00	0.55%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF					
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
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$453,260.00	0.64%	0	\$0.00
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
		2	\$616,550.00	0.87%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
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

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	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>
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%	1	\$272,041.66
	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>1</b>	<b>\$272,041.66</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
		1	\$154,761.35	9.14%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI					
	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
		3	\$300,932.74	27.74%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	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	CORTRUST MORTGAGE INC A CORPORATION	1	\$181,594.97	14.71%	0	\$0.00
	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>

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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
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$316,781.70	26.78%	0	\$0.00
	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 CORPORATION 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 CORPORATION	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
	HOMESERVICESLENDING 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
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$223,391.00	7.97%	0	\$0.00
	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>

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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	2	\$141,815.96	6.92%	0	\$0.00

	ASSOCIATION					
	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
		1	\$160,284.26	3.19%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
<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
	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

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	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	1	\$76,399.27	1.29%	0	\$0.00

	CORPORATI					
	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	1	\$109,704.27	1.68%	0	\$0.00



	COMP					
	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
		1	\$169,401.92	0.47%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	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
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,075.16	0.47%	0	\$0.00
	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
		1	\$170,536.31	0.47%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION					
	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%	1	\$161,632.54
	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 MARRYLAND 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
		1	\$174,774.74	0.49%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	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>1</b>	<b>\$161,632.54</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
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,334.13	1.5%	0	\$0.00
	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>
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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,618.65	0.92%	0	\$0.00
	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 LIABILITY	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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,740.26	0.71%	0	\$0.00
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

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$586,700.00	2.91%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,450.00	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,000.00	1.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$343,959.12	1.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$165,000.00	0.82%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$294,500.00	1.46%	0	\$0.00
LEADER BANK, N.A	1	\$266,000.00	1.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$240,800.00	1.19%	0	\$0.00
LEADER BANK, NA	1	\$379,401.96	1.88%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,548.15	1.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$310,851.48	1.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	1.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$365,111.32	1.81%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$124,807.54	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$349,472.85	1.73%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$610,315.00	3.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,465.32	1.76%	0	\$0.00
PERL MORTGAGE INC	1	\$250,000.00	1.24%	0	\$0.00
PERL MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,461.24	2.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$378,179.54	1.87%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$230,000.00	1.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$395,955.81	1.96%	0	\$0.00

	CORPO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,639.04	1.3%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$289,572.77	1.43%	0	\$0.00
	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%	1	\$118,267.69
	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	2	\$257,327.34	0.61%	0	\$0.00

	CORPORATIO					
	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
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,443.69	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$127,464.71	0.3%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,001.85	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,839.10	0.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$116,150.30	0.27%	0	\$0.00
	BELL BANK	3	\$402,926.02	0.95%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$132,781.62	0.31%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$132,982.46	0.31%	0	\$0.00
	BUSEY BANK	1	\$126,136.58	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,032.14	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,704.13	0.26%	0	\$0.00
	CIBM BANK	1	\$148,158.59	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,375.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,299.72	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,872.76	0.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,515.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,072,386.12	2.52%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$129,496.05	0.3%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$290,997.45	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$228,997.93	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,799.34	0.27%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$138,247.49	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$974,659.48	2.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,857.12	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,534.80	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,522.68	0.3%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,215.73	0.32%	0	\$0.00
	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
		1	\$142,212.48	0.33%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
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
MILLENIUUM 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
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$144,625.98	0.34%	0	\$0.00
	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
		1	\$140,735.53	0.33%	0	\$0.00



	TRU MORTGAGE, A CALIFORNIA CORPORATION					
	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>1</b>	<b>\$118,267.69</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
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,760.52	1.16%	0	\$0.00
	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 LIABILITY	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 DELAWARE LIMITED LIABILITY COMP	2	\$271,530.48	2.38%	0	\$0.00
	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
		1	\$174,657.09	0.42%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
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	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,753.75	0.45%	0	\$0.00	
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
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$379,276.77	0.92%	0	\$0.00
	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	1	\$178,270.22	3.65%	0	\$0.00

	COMPANY					
	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>
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 LIABILIT	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 CORPORATIO	2	\$624,422.24	4.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK	1	\$184,391.92	1.22%	0	\$0.00

	CORPORATI					
<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
	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	1	\$129,697.67	0.78%	0	\$0.00

	CORPORATION					
	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
	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
		1	\$90,665.53	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	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	2	\$197,520.00	1.54%	0	\$0.00

	LIABILITY CO					
	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
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,736.13	0.78%	0	\$0.00
	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>

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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 CORPORATION	1	\$109,845.01	3.16%	0	\$0.00
	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	1	\$100,297.77	2.89%	0	\$0.00



		CORPORATION					
		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>

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3140GNJ20	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,124.09	6.66%	0	\$0.00
	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
	MILLENIUM 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 LIABILITY COMPANY	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 LIABILITY COMPANY	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 ILLINOIS	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 CHARTERED	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 DELAWARE	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 CORPORATION	1	\$417,600.00	1.36%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	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>
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>
3140GNJCS	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
		1	\$135,641.15	1.2%	0	\$0.00



	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION					
	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
		1	\$332,520.21	1.1%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	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
		1	\$244,614.42	0.81%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC					
	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
		1	\$143,402.80	1.67%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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

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<b>Total</b>			<b>12</b>	<b>\$1,557,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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%	1	\$172,927.93
<b>Total</b>		<b>7</b>	<b>\$1,629,466.50</b>	<b>100%</b>	<b>1</b>	<b>\$172,927.93</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	1	\$77,789.49	5.82%	0	\$0.00

	COMMERCE					
	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
		3	\$405,077.15	4.51%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	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
	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

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	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
		7	\$707,424.49	24.67%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	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
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,347.14	0.89%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$134,430.65	0.98%	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

	LENSMART 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

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	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
	WALLICK 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
	LENSMART MORTGAGE, LLC	1	\$150,876.74	1.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,600.00	1.75%	0	\$0.00
		3	\$499,853.17	5%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	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
		1	\$159,774.56	6.25%	0	\$0.00

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	F&M BAN A BANKING CORPORATION					
	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
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	6.25%	0	\$0.00
	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
		1	\$63,367.78	4.99%	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION					
	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	
		1	\$151,250.00	2.72%	0	\$0.00	



	F & M BANK A BANKING CORPORATION					
	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%	0	\$0.00
	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
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,050.00	2.71%	0	\$0.00
	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>0</b>	<b>\$0.00</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
		1	\$158,573.07	8.83%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	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
	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>

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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.DB A 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

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	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	1	\$138,500.00	6.32%	0	\$0.00

	CORPORATION					
	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 LIA	1	\$135,000.00	1.89%	0	\$0.00
	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
		1	\$137,275.00	1.92%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION					
	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
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,001.00	11.37%	0	\$0.00
	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
		1	\$130,000.00	9.23%	0	\$0.00

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	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	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
		1	\$361,000.00	4.62%	0	\$0.00

	CONNECTONE BANK A STATE COMMERCIAL BANK					
	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	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	2.88%	0	\$0.00
	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	1	\$151,200.00	2.3%	0	\$0.00

	SERV					
	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
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,000.00	2.35%	0	\$0.00
<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
		1	\$120,000.00	2.82%	0	\$0.00



	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK					
	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
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	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
		1	\$91,200.00	6.18%	0	\$0.00

	FIRST UTAH BANK A CORPORATION					
	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
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$58,130.07	5.1%	0	\$0.00
	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
		1	\$129,600.00	3.9%	0	\$0.00

	F& M BANK A BANKING CORPORATION					
	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
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.09%	0	\$0.00
	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 &	1	\$152,000.00	10.62%	0	\$0.00

		LOAN ASSOCIATION A FEDERAL SAVINGS					
<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		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$78,400.00	3.98%	0	\$0.00
		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
		1	\$98,395.07	4.05%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	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
		1	\$300,000.00	1.36%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	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 COMPA	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 COMPA	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
		1	\$239,646.43	5.66%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	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	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,353.83	12.38%	0	\$0.00
	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>
3140GNM1	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
		1	\$68,000.00	3.57%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION					
	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
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$125,400.00	4.12%	0	\$0.00
	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	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	
		1	\$168,750.00	1.3%	0	\$0.00	



	BARTON CREEK LENDING GROUP LLC					
	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	1	\$72,800.00	4.22%	0	\$0.00

	ILLINOIS CORPOR					
	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 LIABILITY	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
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$248,625.00	1.18%	0	\$0.00
	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 CORPORATION	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
		1	\$135,000.00	2.8%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	3.34%	0	\$0.00
	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
		1	\$108,000.00	9.07%	0	\$0.00

		KOHLER CREDIT UNION, CREDIT UNION					
		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>



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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%	1	\$247,058.67
<b>Total</b>		<b>35</b>	<b>\$11,426,768.03</b>	<b>100%</b>	<b>1</b>	<b>\$247,058.67</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>

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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>
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>
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>
3140GNUMA9	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>
3140GNUMC5	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>
3140GNUMD3	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>
3140GNUME1	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>
3140GNUMF8	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>
3140GNUMG6	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

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<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%	1	\$145,618.61
<b>Total</b>			<b>14</b>	<b>\$2,251,482.45</b>	<b>100%</b>	<b>1</b>	<b>\$145,618.61</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			1	\$170,910.00	4.73%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	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
			1	\$342,000.00	1.67%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	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>

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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>
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%	1	\$185,134.28
<b>Total</b>		<b>25</b>	<b>\$7,478,533.63</b>	<b>100%</b>	<b>1</b>	<b>\$185,134.28</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>

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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
		2	\$324,887.00	1.75%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
<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
<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>

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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%	1	\$99,422.57
<b>Total</b>			<b>356</b>	<b>\$35,018,221.90</b>	<b>100%</b>	<b>1</b>	<b>\$99,422.57</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%</b>	<b>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%</b>	<b>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%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHB7		QUICKEN LOANS INC	153	\$14,936,265.57	100%	1	\$101,234.82
<b>Total</b>			<b>153</b>	<b>\$14,936,265.57</b>	<b>100%</b>	<b>1</b>	<b>\$101,234.82</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%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHD3		QUICKEN LOANS INC	36	\$8,293,078.61	100%	1	\$567,700.87
<b>Total</b>			<b>36</b>	<b>\$8,293,078.61</b>	<b>100%</b>	<b>1</b>	<b>\$567,700.87</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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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
			1	\$158,810.79	0.83%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION					
	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
		1	\$199,736.63	1.58%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPA					
	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

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	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
	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



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	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
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,354.46	6.41%	0	\$0.00
	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>
3140GPLL0	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>
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>

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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
		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>

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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%	1	\$226,490.58
<b>Total</b>		<b>4</b>	<b>\$1,067,984.36</b>	<b>100%</b>	<b>1</b>	<b>\$226,490.58</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>

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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>
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>

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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
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$122,400.00	10.51%	0	\$0.00
<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
	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	1ST 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>

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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
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,796.00	7.29%	0	\$0.00
	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

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	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
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$311,673.78	10.91%	0	\$0.00
	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>
3140GPRL4	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
	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	
<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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,396,099.93	100%	0	\$0.00
<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

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	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
<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>

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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
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$111,958.96	5.47%	0	\$0.00
	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		30	\$2,981,315.48	100%	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY					
<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

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	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
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,242.80	7.3%	0	\$0.00
	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>



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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
		1	\$145,536.41	3.32%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,231.34	9.77%	0	\$0.00
	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
	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

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	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
	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

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	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
	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	
	NEWMYER 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%	1	\$86,798.95	
	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>1</b>	<b>\$86,798.95</b>
3140GQK6	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>
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
		1	\$270,000.00	1.68%	0	\$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC					
	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
	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

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	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

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	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 COMPAN	1	\$310,000.00	4.95%	0	\$0.00
	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
		1	\$200,000.00	3.85%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY LLC					
	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 LIABILITY 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

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	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 ARZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.53%	0	\$0.00
	WALLICK 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>
3140GQLK0	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		1	\$517,500.00	5.09%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	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 LIABILITY	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 FLORIDA 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 LLC A LIM	1	\$119,700.00	10.19%	0	\$0.00
	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 LOWA 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
		1	\$83,900.00	7.7%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	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
	NBH BANK A COLORADO CORPORATION	1	\$164,000.00	14.57%	0	\$0.00
	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
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	6.66%	0	\$0.00
	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	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 CORPOR	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	1	\$94,500.00	4.77%	0	\$0.00

	COMPANY					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,139.55	6.91%	0	\$0.00
	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	1	\$130,431.89	2.32%	0	\$0.00

	COMPANY					
	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.,	1	\$257,000.00	3.44%	0	\$0.00

	L.P					
<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>
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		7	\$1,920,558.87	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<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
<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
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$408,826.89	27.41%	0	\$0.00
	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	1	\$471,772.50	8.09%	0	\$0.00

	COMPANY					
	WALLICK & 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>
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%	0	\$0.00
	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>0</b>	<b>\$0.00</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
		1	\$54,000.00	0.07%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	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 MISSOURI	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%	1	\$70,494.43
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 BA NK	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>1</b>	<b>\$70,494.43</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 COMPANY	1	\$191,441.12	7.67%	0	\$0.00
	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
		1	\$206,100.00	0.01%	0	\$0.00

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA						
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
		5	\$1,343,900.00	0.05%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
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 LIABLI	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 LIABIL	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 CORPORAITON	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 LIMI	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 CORPORATIO	2	\$513,608.67	0.02%	0	\$0.00
	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 CORPOATION	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
	1	\$246,044.35	0.01%	0	\$0.00

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK					
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
BREEZE FUNDING, INC., A	1	\$311,560.39	0.01%	0	\$0.00

	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%	2	\$662,404.64
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	2	\$773,631.88	0.03%	0	\$0.00

	CORPORATION					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$1,114,015.70	0.04%	0	\$0.00
	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	10	\$2,922,658.27	0.11%	0	\$0.00



	NATIONAL BANK					
	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 &	1	\$375,000.00	0.01%	0	\$0.00

	TRUST COMPANY A CORPORATION					
	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 CORP	1	\$262,000.00	0.01%	0	\$0.00
	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
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,150.00	0.01%	0	\$0.00
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
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$239,890.00	0.01%	0	\$0.00
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

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
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	1	\$255,024.00	0.01%	0	\$0.00

	MORTGAGE SERV					
	FIRST HOME MORTGAGE CORPORATION, A	1	\$299,577.30	0.01%	0	\$0.00
	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
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$800,000.00	0.03%	0	\$0.00
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
	1	\$178,647.93	0.01%	0	\$0.00



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	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
		3	\$809,532.00	0.03%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	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
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,163.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,897.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$460,736.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,000.00	0.02%	0	\$0.00
		17	\$4,545,525.00	0.17%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$774,396.62	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$239,676.72	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES NC	1	\$203,244.91	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$466,069.38	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$614,200.00	0.02%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$301,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$352,425.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,209,822.32	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$636,629.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$226,800.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$389,450.50	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$617,550.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	\$325,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$799,403.27	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$650,221.01	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$886,633.27	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$563,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$356,930.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$680,200.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$370,000.00	0.01%	0	\$0.00
		2	\$385,000.00	0.01%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	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 CHAR	1	\$300,000.00	0.01%	0	\$0.00
	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 LIABILITY	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
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,241,371.74	0.05%	0	\$0.00
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
	1	\$320,727.21	0.01%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
	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,	1	\$311,554.36	0.01%	0	\$0.00

	AN ARIZONA CORPORATION					
	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
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$269,910.00	0.01%	0	\$0.00
	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	1	\$244,350.00	0.01%	0	\$0.00

	CORPORATION					
	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 LLCMARKETPLACE HOME MORTGAGE LLC	1	\$374,574.68	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$215,701.59	0.01%	0	\$0.00
		1	\$475,000.00	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
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 SERVICEDS, 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
	3	\$998,078.14	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
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
MILLENNIUM HOME MORTGAGE LLC	1	\$149,793.34	0.01%	0	\$0.00
MILLENNIUM 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 COMPANY	1	\$292,500.00	0.01%	0	\$0.00
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
	1	\$260,100.00	0.01%	0	\$0.00



	MORTGAGE ONE OF THE SOUTH INC					
	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	\$459,515.23
	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	1	\$235,000.00	0.01%	0	\$0.00

	FEDERAL					
	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
	NBH BANK A COLORADO CORPORATION	3	\$615,680.37	0.02%	0	\$0.00
	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 MORTGAGE, INC	1	\$303,571.66	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$715,815.84	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	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	4	\$967,925.00	0.04%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	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	1	\$232,422.06	0.01%	0	\$0.00

	CORPORATION					
	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 LIMTID LIABILITY COMPANY	1	\$236,865.79	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	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
		3	\$846,000.00	0.03%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION					
	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 LIABIL	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
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,720.87	0.01%	0	\$0.00
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
	PROVIDENT STATE BANK, INC. A MARYLA	1	\$424,100.00	0.02%	0	\$0.00
	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%	2	\$484,478.47
	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
		3	\$1,046,400.00	0.04%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
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 COMPANYY	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 COMPANYY	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%	1	\$263,049.54
ROSS MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	2	\$445,558.00	0.02%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	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
		1	\$508,560.36	0.02%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	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	1	\$275,400.00	0.01%	0	\$0.00

	CORPORATION					
	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
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$463,924.24	0.02%	0	\$0.00
	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 CALIFORNIA CORPORATION	3	\$1,370,097.21	0.05%	0	\$0.00
	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 FLORIA 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
THE EQUITABLE MORTGAGE CORPORATION	2	\$636,975.00	0.02%	0	\$0.00
THE EQUITALBE 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
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$1,127,650.00	0.04%	0	\$0.00
THE STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,200.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$265,300.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$489,674.81	0.02%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$228,873.28	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	\$801,178.25	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$393,581.38	0.01%	0	\$0.00

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$315,000.00	0.01%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$204,000.00	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	4	\$661,835.38	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	3	\$503,637.81	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,250.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$222,644.30	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,748.56	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$568,500.00	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
TJC MORTGAGE, INC	2	\$652,500.00	0.02%	0	\$0.00
TODAY LENDING LLC	1	\$185,250.00	0.01%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$450,717.60	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOIN	1	\$310,000.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,531,636.40	0.06%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,400.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$283,990.23	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$364,890.00	0.01%	0	\$0.00
TOWNE MORTGAGE	3	\$652,048.27	0.02%	0	\$0.00
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 CORPORATION	2	\$696,478.19	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	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 CORPORATION	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 CORPORATION	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%	0	\$0.00
	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
WALLICK 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
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$207,168.42	0.01%	0	\$0.00

	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	1	\$324,900.00	0.01%	0	\$0.00

	MORTGAGE A FEDD					
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$763,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB DBA WSFS MORTGAGE ,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
		6	\$2,031,165.59	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION					
	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
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARATION	1	\$378,453.93	0.01%	0	\$0.00
	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>6</b>	<b>\$1,869,447.88</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	1	\$385,230.83	0.02%	0	\$0.00

	LIABILITY COMPAN					
	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%	0	\$0.00
	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 MORTGAGE	2	\$485,595.60	0.02%	0	\$0.00
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
		2	\$502,480.00	0.02%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	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 ACCEPTANCE 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 LLC., A LI	3	\$636,913.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$249,625.22	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE 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
		1	\$347,142.48	0.01%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA					
	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	1	\$149,802.47	0.01%	0	\$0.00

	CORPORATION					
	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
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$702,500.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$633,150.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,263.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$349,517.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,595,304.35	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$566,529.60	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$649,883.26	0.03%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$383,150.00	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	2	\$614,640.72	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$232,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$212,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$204,000.00	0.01%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$415,270.35	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$637,276.05	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$444,134.60	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,765.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$581,705.17	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	4	\$1,697,300.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$265,134.21	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$305,500.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$714,186.85	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$235,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,153,100.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,412,503.55	0.06%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$846,048.52	0.03%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$389,462.68	0.02%	0	\$0.00
AVADIAN CREDIT UNION	3	\$944,743.00	0.04%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,000.00	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$383,950.00	0.02%	0	\$0.00

	BANK OF AMERICA, N.A	5	\$349,966.15	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$276,137.06	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$169,692.58	0.01%	0	\$0.00
	BANK OF CLEVELAND	2	\$536,497.91	0.02%	0	\$0.00
	BANK OF COLORADO	7	\$1,827,727.59	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$733,709.97	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$484,920.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$285,900.00	0.01%	0	\$0.00
	BANK OF FRANKLIN	1	\$239,669.34	0.01%	0	\$0.00
	BANK OF HOPE	1	\$384,231.73	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$355,039.17	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$352,750.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,493,437.72	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	2	\$640,100.00	0.03%	0	\$0.00
	BANK OF OZARKS	1	\$260,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$281,175.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$404,620.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$263,652.35	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$330,543.97	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$298,000.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$370,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$423,050.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLO	1	\$346,053.98	0.01%	0	\$0.00
	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 BRIDGEVIE BANK GROUP A ILLINOIS	1	\$328,047.42	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	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%	1	\$330,892.01
	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%	0	\$0.00
	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
		1	\$339,572.23	0.01%	0	\$0.00

	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY					
	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 CORPORA	4	\$1,098,373.97	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,384,741.27	0.25%	0	\$0.00
	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
		2	\$735,000.00	0.03%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	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 CALIFORNIA CORPORATION	2	\$629,100.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$218,000.00	0.01%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$248,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$590,000.00	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$43,598.75	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,697,127.10	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$462,800.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$336,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00
	COMPASS BANK	21	\$6,169,559.41	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,431.53	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$507,520.65	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$297,607.58	0.01%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,557,138.46	0.06%	0	\$0.00
CORE BANK	2	\$695,013.04	0.03%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$213,275.00	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$249,663.25	0.01%	0	\$0.00
CORNERSTONE MORTGAGE	2	\$577,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$203,400.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,250,931.72	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$465,543.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,508.15	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$266,061.94	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$271,800.00	0.01%	0	\$0.00
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
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,500.00	0.01%	0	\$0.00
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
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$626,217.63	0.02%	0	\$0.00
	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 LIABILITY	1	\$149,778.26	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	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	1	\$234,704.34	0.01%	0	\$0.00

	CORPO					
	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	18	\$5,274,500.75	0.21%	0	\$0.00



	LIABILIT					
	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
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$789,282.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$689,079.52	0.03%	0	\$0.00
		1	\$247,330.66	0.01%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	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
		1	\$376,421.00	0.01%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$244,408.62	0.01%	0	\$0.00
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	1	\$271,575.00	0.01%	0	\$0.00

	CORPORATION					
	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%	1	\$175,602.42
	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	1	\$260,640.41	0.01%	0	\$0.00

	COM					
	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 DELAWARE 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%	0	\$0.00
	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	2	\$897,500.00	0.04%	0	\$0.00

	CORPO					
	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%	1	\$250,212.99
	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,	1	\$335,000.00	0.01%	0	\$0.00



	STATE CHARTERED BANK					
	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 MORTGAGE LTD A LIMITED LIABILITY 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 (HMAL) 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
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,204,094.31	0.05%	0	\$0.00
	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
		1	\$179,714.00	0.01%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIAB					
	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
		2	\$592,250.00	0.02%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	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 MISSOURI 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	1	\$281,720.01	0.01%	0	\$0.00

	CORPORATION					
	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%	1	\$283,771.86
	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 LIMI	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 LIABILITY	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 LLC	2	\$392,753.00	0.02%	0	\$0.00
	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	3	\$1,389,281.00	0.05%	0	\$0.00

	CORPORATION					
	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
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$419,421.35	0.02%	0	\$0.00
	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	1	\$253,450.34	0.01%	0	\$0.00

	MASSACHUSETTS LIMITED LIAB					
	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
		1	\$201,250.00	0.01%	0	\$0.00

MILEND INC A GEORGIA CORPORATION					
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 CORPORATION	2	\$840,441.65	0.03%	0	\$0.00
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	1	\$325,000.00	0.01%	0	\$0.00

CORPROATIO						
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	1	\$317,600.00	0.01%	0	\$0.00	

	UNION					
	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	\$419,110.32
	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%	0	\$0.00
	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
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$210,309.00	0.01%	0	\$0.00

	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
		1	\$245,369.04	0.01%	0	\$0.00

	NORTHERN SIERRA FINANCIAL 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
		1	\$192,000.00	0.01%	0	\$0.00



	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	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
		4	\$1,021,659.13	0.04%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PACIFIC UNION FINANCIAL LLC	4	\$1,352,670.67	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$423,515.70	0.02%	0	\$0.00
	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
		1	\$275,000.00	0.01%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	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	1	\$264,992.03	0.01%	0	\$0.00

	BANK					
	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	48	\$13,334,659.83	0.52%	0	\$0.00

	MORTGAGE INC					
	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%	1	\$218,341.08
	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 CALIFORNIA C	2	\$676,500.00	0.03%	0	\$0.00
	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
	1	\$338,400.00	0.01%	0	\$0.00



	SEASIDE NATIONAL BANK & TRUST					
	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
		1	\$424,100.00	0.02%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
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
TAYLOR MORRISON HOME FUNDING, LLC	18	\$5,704,870.05	0.22%	0	\$0.00
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 LIABILITY	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
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	2	\$671,800.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$400,113.44	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$292,097.01	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$619,190.02	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$878,017.79	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$841,364.06	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$117,202.82	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$424,099.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$731,323.46	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$265,500.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$239,070.18	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$291,624.13	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$188,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,902.55	0%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$525,950.00	0.02%	0	\$0.00
	TJC MORTGAGE INC	1	\$190,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$215,650.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$363,375.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00

TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$253,750.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$333,700.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$238,507.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,369,935.85	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$684,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE LLC	2	\$545,747.07	0.02%	0	\$0.00
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%	0	\$0.00
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
		1	\$226,100.00	0.01%	0	\$0.00



	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION					
	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,132.00	0.02%	0	\$0.00
	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 CORPORATIO	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%	0	\$0.00
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 LLC	2	\$403,250.00	0.02%	0	\$0.00
	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	1	\$243,600.00	0.01%	0	\$0.00

	MORTGAGE A FEDE					
	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>6</b>	<b>\$1,677,930.68</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	1	\$209,000.00	0.04%	0	\$0.00

	LIMITED LIABIL					
	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
		1	\$113,693.53	0.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
	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
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00

	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
		1	\$141,000.00	0.03%	0	\$0.00

	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM					
	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
		2	\$390,348.35	0.08%	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
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%	1	\$346,314.83	
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%	1	\$224,217.62
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
	2	\$549,054.26	0.11%	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL					
	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
	1	\$417,000.00	0.09%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	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 COMP	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
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$630,000.00	0.13%	0	\$0.00

	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%	1	\$158,549.53
	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>3</b>	<b>\$729,081.98</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%	1	\$76,917.02
	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 COMPANY	2	\$519,650.00	0.06%	0	\$0.00
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 CALIFORNIA	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
AMERISAVE MORTGAGE CORPORATION	9	\$1,995,937.51	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,782,493.76	0.21%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$155,339.78	0.02%	0	\$0.00
ANN ARBOR STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$411,000.00	0.05%	0	\$0.00
ARBOR BANK	1	\$227,000.00	0.03%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$285,700.00	0.03%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$338,546.47	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$363,400.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,570.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,281.58	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$427,200.00	0.05%	0	\$0.00
ASSURED MORTGAGE INC	1	\$282,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$144,775.84	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$585,380.00	0.07%	0	\$0.00
ATLANTIC COAST BANK	1	\$194,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00



	ATLANTIC STEWARDSHIP BANK	1	\$290,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.04%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$341,500.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$240,556.68	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,086,648.28	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$530,731.80	0.06%	0	\$0.00
	BANCFIRST	1	\$204,250.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$2,598,400.50	0.31%	0	\$0.00
	BANK OF CLEVELAND	1	\$255,000.00	0.03%	0	\$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
		1	\$220,000.00	0.03%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	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
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$192,419.83	0.02%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$269,600.00	0.03%	0	\$0.00
	BLACKRIDGEBANK	1	\$207,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$556,800.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$314,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$278,292.21	0.03%	0	\$0.00
	BROOKLINE BANK,A STATE BANK	1	\$343,500.00	0.04%	0	\$0.00
	BRYANT BANK	1	\$178,234.76	0.02%	0	\$0.00
	BUSEY BANK	13	\$3,604,754.95	0.43%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	CA LENDING INC	1	\$224,250.00	0.03%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FIN	1	\$304,691.82	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$697,394.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$656,177.39	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$212,000.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,350.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	107	\$24,011,012.00	2.86%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$205,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$461,245.88	0.05%	0	\$0.00

	CAPITAL BANK N.A	1	\$360,000.00	0.04%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$414,800.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,850.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A	83	\$20,123,913.49	2.4%	1	\$137,981.32
	CAPSTAR LENDING LLC	1	\$275,000.00	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$423,300.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$215,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	2	\$729,723.63	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,218,690.00	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,900.00	0.03%	0	\$0.00
	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 LIABIL	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 MASSACHUSETS LIMITED LIABIL	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 LIABILIT	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
		1	\$312,000.00	0.04%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED COMPANY					
	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
FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$99,572.49	0.01%	0	\$0.00
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 LIM	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 FEDRAL 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	\$400,758.38
	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
		1	\$192,800.00	0.02%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	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
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,689.36	0.02%	0	\$0.00
	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 D B A 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
	2	\$373,399.04	0.04%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
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%	0	\$0.00
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 LIABILTY	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	1	\$222,000.00	0.03%	0	\$0.00

	CALIFORNIA COR					
	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	1	\$133,600.00	0.02%	0	\$0.00

	NORTH CAROLINA CORPORATION					
	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
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$953,920.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,017.00	0.03%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$240,168.85	0.03%	0	\$0.00
	RIVERWOOD BANK	1	\$369,000.00	0.04%	0	\$0.00
		1	\$350,493.03	0.04%	0	\$0.00

	RJS, INC. A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$497,883.92	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,500.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$228,460.64	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$434,700.00	0.05%	0	\$0.00
	SAGE BANK	1	\$164,800.00	0.02%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$150,100.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$345,317.78	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,510,730.29	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$419,100.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$335,175.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$265,850.58	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$270,000.00	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$187,429.91	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,619,549.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$658,610.27	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC	1	\$228,001.89	0.03%	0	\$0.00
	SIMMONS BANK	1	\$218,253.42	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$290,700.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.03%	0	\$0.00

	SOUND CREDIT UNION	2	\$400,000.00	0.05%	0	\$0.00
	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
		1	\$190,080.00	0.02%	0	\$0.00



	WEICHERT FINANCIAL SERVICES, A CORPORATION					
	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>3</b>	<b>\$615,656.72</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
		1	\$450,400.00	0.12%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION					
	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
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$452,375.89	0.12%	0	\$0.00
	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
		1	\$615,000.00	0.16%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN						
CALIBER HOME LOANS, INC	71	\$38,089,781.00	10.02%	0		\$0.00
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 YORK COR	1	\$588,371.38	0.15%	0	\$0.00
	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
		1	\$622,465.14	0.16%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
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%	1	\$590,304.44
	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
		2	\$999,293.86	0.26%	0	\$0.00

	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI					
	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>\$590,304.44</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	1	\$549,955.52	0.16%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	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 CORPORATIO	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 CORPORATI	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 - COR	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
	1	\$504,973.61	0.15%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,804,893.18	1.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$477,384.70	0.14%	0	\$0.00
	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 LIABILITY 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
		1	\$116,000.00	0.03%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	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
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$90,763.95	0.03%	0	\$0.00
	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
		1	\$260,000.00	0.07%	1	\$253,879.79

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	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
		13	\$2,852,223.37	0.79%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY					
	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
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$422,975.85	0.12%	0	\$0.00
	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
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$168,053.36	0.05%	0	\$0.00
	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
	1	\$112,000.00	0.03%	0	\$0.00

HOME STATE BANK, N.A. A CORPORATION					
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

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,385.54	0.08%	0	\$0.00
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 LIABILITY	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
	1	\$194,400.00	0.05%	0	\$0.00

	MORTGAGE SERVICES III,LLC,A LIMITED LIABILITY COMPANY					
	MORTGAGE TRUST INC A CORPORATION	2	\$423,000.00	0.12%	0	\$0.00
	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
	1	\$210,000.00	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
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	1	\$179,536.23	0.05%	0	\$0.00



	CALIFORNIA COR					
	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%	1	\$75,235.45
	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,913</b>	<b>\$360,035,290.25</b>	<b>100%</b>	<b>2</b>	<b>\$329,115.24</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
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	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
	1	\$176,250.00	0.12%	0	\$0.00

	HOME TRUST BANK A STATE CHARTERED BANK					
	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
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$334,383.50	0.23%	0	\$0.00
	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%	1	\$119,038.99
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>1</b>	<b>\$119,038.99</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
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$308,579.03	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$629,900.50	0.27%	0	\$0.00



	CORPORATION					
	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
CAMBRIA 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
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$349,706.64	0.15%	0	\$0.00
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
	3	\$942,715.64	0.41%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION						
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 LLC	1	\$251,765.77	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$755,835.46	0.33%	0		\$0.00
FIRST NATIONAL BANK	1	\$181,018.28	0.08%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$345,000.00	0.15%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,100,550.00	0.48%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$324,972.39	0.14%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,064,572.10	2.64%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,343.73	0.18%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,846,164.31	0.8%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$328,504.48	0.14%	0		\$0.00
GLACIER BANK	1	\$378,598.87	0.16%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,537.23	0.1%	0		\$0.00
GUARANTEED RATE, INC, DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$369,199.62	0.16%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$215,496.95	0.09%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,772,670.53	1.64%	0		\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$198,735.45	0.09%	0		\$0.00
HERITAGE OAKS BANK	1	\$232,625.23	0.1%	0		\$0.00
HOME BANK NA	1	\$69,675.68	0.03%	0		\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$349,337.96	0.15%	0		\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$116,419.20	0.05%	0		\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,350.94	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC A LIMITED LIABILITY COMPANY	1	\$190,586.21	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$346,121.27	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$609,708.05	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$501,821.08	0.22%	0	\$0.00
	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%	1	\$344,796.77
	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 CIT 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
	1	\$224,306.09	0.1%	0	\$0.00



	TRULIANT FEDERAL CREDIT UNION					
	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
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$306,876.78	0.13%	0	\$0.00
	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>1</b>	<b>\$344,796.77</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	
		1	\$241,929.38	0.12%	0	\$0.00	

	BREMER BANK NATIONAL ASSOCIATION					
	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 LIABILIT	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,132.55	0.11%	0	\$0.00
	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	1	\$220,000.00	0.11%	0	\$0.00

CORPORA						
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 LIMITED LIABILITY COMPANY	1	\$184,125.00	0.09%	0	\$0.00	
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

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,773.89	0.06%	0	\$0.00
	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%	1	\$170,013.59
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>1</b>	<b>\$170,013.59</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 LIABILI	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
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$178,753.25	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$55,266.05	0.1%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$166,500.00	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$130,000.00	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$123,112.65	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A	83	\$13,413,048.87	24.81%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00
LEVEL ONE BANK	1	\$187,472.93	0.35%	0	\$0.00
M&T BANK	1	\$261,614.37	0.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE , LLC	1	\$388,364.02	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$345,000.00	0.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$255,000.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$422,675.10	0.78%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,900.00	0.27%	0	\$0.00
NATIONSTARMORTGAGE	2	\$665,912.88	1.23%	0	\$0.00
	1	\$285,000.00	0.53%	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION					
NOIC, INC., A CORPORATION	1	\$113,500.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2%	0	\$0.00
ONY GIO, INC	1	\$350,000.00	0.65%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$166,000.00	0.31%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$558,899.02	1.03%	0	\$0.00
PERL MORTGAGE INC	1	\$126,622.66	0.23%	0	\$0.00
PINNACLE BANK	1	\$348,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$179,500.00	0.33%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$865,613.92	1.6%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$519,190.00	0.96%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$102,545.00	0.19%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$120,269.54	0.22%	0	\$0.00
QUICKEN LOANS INC	7	\$1,810,125.00	3.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,505.98	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
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	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
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$62,000.00	0.04%	0	\$0.00
ECU MORTGAGE, LLC	1	\$63,800.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$307,810.29	0.21%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$163,574.87	0.11%	0	\$0.00
EVERBANK	18	\$2,591,552.40	1.78%	0	\$0.00
FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$127,100.00	0.09%	0	\$0.00

FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$173,850.99	0.12%	0	\$0.00
FIDELITY BANK	1	\$270,300.00	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$112,000.00	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$44,644.50	0.03%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
FIRST BANK	5	\$823,500.00	0.57%	0	\$0.00
FIRST CENETENNIAL MORTGAGE CORPORAT	1	\$104,500.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$180,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$411,139.05	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,493.83	0.04%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$496,536.80	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$55,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$80,627.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$198,587.29	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$36,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$329,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,030.31	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$168,800.00	0.12%	0	\$0.00
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
	1	\$66,052.20	0.05%	0	\$0.00



	FORTUNEBANK, A MISSOURI CHARTERED B					
	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
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00
	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
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$297,908.42	0.21%	0	\$0.00
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
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$273,387.37	0.18%	0	\$0.00
	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 LIABI	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
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$293,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
EVERBANK	5	\$1,631,444.48	1.1%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$197,732.78	0.13%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$226,870.97	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	70	\$9,075,011.01	6.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,388.96	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$405,500.00	0.27%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$48,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$170,466.63	0.12%	0	\$0.00
FIRSTBANK	4	\$940,593.75	0.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,816,623.06	3.26%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,327.91	0.17%	0	\$0.00
FN FINANCING	1	\$172,225.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$853,083.58	0.58%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	0.22%	0	\$0.00
GRAND RIVER BANK	1	\$114,690.83	0.08%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,143.00	0.14%	0	\$0.00

	GUARANTEED RATE, INC	1	\$415,781.08	0.28%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$402,400.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$194,868.25	0.13%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$278,843.79	0.19%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$479,755.17	0.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$455,341.02	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$77,089.19	0.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$333,243.60	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$487,430.82	0.33%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	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
		1	\$205,000.00	0.14%	0	\$0.00

PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK					
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	1	\$127,945.25	0.09%	0	\$0.00



	CORPORATION					
	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
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,703.32	0.36%	0	\$0.00
	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
		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>

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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>

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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

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<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>
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			1	\$16,840,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<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>
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>

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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 LLC	1	\$4,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LHXX7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHY32		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>
3138LHY99		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYL2		WELLS FARGO BANK, N.A	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>
3138LHYM0		WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYN8		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYP3		WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHYX6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,499,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ80		WELLS FARGO BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZC1		KEYBANK NATIONAL ASSOCIATION	1	\$11,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZD9		PNC BANK, NATIONAL ASSOCIATION	1	\$26,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHZL1	PNC BANK, NATIONAL ASSOCIATION	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>
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>
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>
3138LJB8		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>

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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>



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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	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD23	WELLS FARGO BANK, N.A	1	\$29,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD56	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>
3138LJD64	SUNTRUST BANK	1	\$2,590,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDA5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDD9	Unavailable	1	\$17,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDH0	KEYBANK NATIONAL ASSOCIATION	1	\$33,072,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDJ6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,647,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDL1	WALKER & DUNLOP, LLC	1	\$15,593,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDM9	WALKER & DUNLOP, LLC	1	\$6,110,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,431,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDP2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,771,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDR8		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDS6		DOUGHERTY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00
<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		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJED8		WELLS FARGO BANK, N.A	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEE6		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LJEF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEG1		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEH9		Unavailable	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEK2		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEL0		Unavailable	1	\$28,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJEN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJER7	HUNT MORTGAGE CAPITAL, 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>
3138LJET3	RED MORTGAGE CAPITAL, LLC	1	\$3,992,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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			1	\$8,025,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<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
			1	\$138,296.13	3.5%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$91,200.00	0.68%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.82%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,200.00	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.82%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$108,000.00	0.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,934.11	0.73%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$109,355.21	0.81%	0	\$0.00
	BETTER BANKS	1	\$98,233.53	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,514.26	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.77%	0	\$0.00
		2	\$180,056.00	1.34%	0	\$0.00



	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.81%	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.7%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.74%	0	\$0.00
	CENTRIS FCU	1	\$101,400.00	0.75%	0	\$0.00
	CHELSEA GROTON BANK	1	\$86,000.00	0.64%	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.75%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,000.00	0.76%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,149.56	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,100.00	0.68%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$365,000.00	2.71%	0	\$0.00
	CORNERSTONE BANK	1	\$89,508.42	0.66%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,500.00	0.75%	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.74%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$105,700.00	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$273,300.00	2.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$94,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,473.49	1.43%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$97,000.00	0.72%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.74%	0	\$0.00
	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
		1	\$103,750.00	0.77%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	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%	1	\$87,314.87
	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>1</b>	<b>\$87,314.87</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
	DACOTA 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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,404.39	2.09%	0	\$0.00
	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
	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
	DSLDMORTGAGE, 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
		1	\$171,700.00	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
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 CARM	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 &	1	\$84,000.00	0.87%	0	\$0.00

COMPANY						
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
		1	\$76,000.00	0.79%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	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%	1	\$122,230.55
	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
	LEADERONE FINANCIAL CORPORATION	1	\$120,588.00	1.02%	0	\$0.00
	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
		1	\$113,600.00	0.96%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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
	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>1</b>	<b>\$122,230.55</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
		1	\$147,000.00	0.74%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
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

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	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
	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
		3	\$491,250.00	2.27%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
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 FINANCA	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
		3	\$184,200.00	2.03%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	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
		1	\$70,000.00	0.77%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
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
	OHNWARD 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
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00	0.45%	0	\$0.00
	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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,969.06	0.43%	0	\$0.00
CARROLLTON BANK	3	\$480,200.00	0.64%	0	\$0.00
CASHCALL MORTGAGE	3	\$487,000.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.23%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,154.87	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$669,551.00	0.89%	0	\$0.00
CHARTER BANK	1	\$154,230.00	0.21%	0	\$0.00
CITIBANK,N.A	1	\$170,162.90	0.23%	0	\$0.00
CITIZENS FIRST BANK	4	\$608,124.59	0.81%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$812,600.00	1.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00
COMMERCE STATE BANK	1	\$173,355.40	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,600.00	0.21%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$155,480.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,152.00	0.21%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$170,506.42	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$335,300.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$465,700.00	0.62%	0	\$0.00
CUMD	1	\$171,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$152,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,221.94	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$492,188.31	0.66%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$152,190.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$311,500.00	0.42%	0	\$0.00
ENT CREDIT UNION	1	\$171,753.62	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$154,850.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC	1	\$169,150.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$950,392.99	1.27%	1	\$151,475.35
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.23%	0	\$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
	1	\$155,200.00	0.21%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY 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 UNION	1	\$154,400.00	0.21%	0	\$0.00
	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
		1	\$160,000.00	0.21%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	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
		1	\$175,000.00	0.23%	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS					
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,205.00	0.23%	0	\$0.00
	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>1</b>	<b>\$151,475.35</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	2	\$270,397.73	0.36%	0	\$0.00

COMPANY LLC					
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
		2	\$287,000.00	0.38%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCA	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
		1	\$147,250.00	0.2%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
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,	1	\$126,350.00	0.17%	0	\$0.00

	L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	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
		1	\$144,817.00	0.19%	0	\$0.00

HIGHLANDS RESEDENTIAL MORTGAGE ,LTD,A LIMITED LIABILITY PART					
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
		1	\$133,131.49	0.18%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	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>